

WEST CHESTER AREA SCHOOL DISTRICT
CASH BALANCE STATEMENT
MAY 31, 2022

CASH BALANCE APRIL 30, 2022 \$ 24,106,982.24

RECEIPTS MAY 1, 2022 - MAY 31, 2022

GENERAL FUND	\$ 26,679,656.72		
CAPITAL RESERVE FUND	\$ 62,584.63		
CAPITAL RESERVE FUND- FACILITIES	\$ -		
CAPITAL PROJECTS FUND	\$ -		
SPECIAL REVENUE FUND-ATHLETICS	\$ 6,478.40		
TRUST FUNDS	\$ 834.35		
TOTAL RECEIPTS MAY 1, 2022 - MAY 31, 2022			\$ <u>26,749,554.10</u>
AVAILABLE FUNDS MAY 1, 2022 - MAY 31, 2022			\$ 50,856,536.34

DISBURSEMENTS MAY 1, 2022 - MAY 31, 2022

CHECKS & EFT'S APPROVED JUNE 27, 2022 ck #40087028-40087190,ck #40087191-40087313,ck #40087314-40087322,ck #40087323,ck #40087324-40087482,ck #40087483-40087558,ck #40087559-40087689,eft #V1005620-V1005637,eft #V1005638-V1005665,eft #V1005666,eft #V1005667-V1005685,eft #V1005686-V1005690,eft #V1005691-V1005714

	<u>CHECKS</u>	<u>EFT'S</u>		<u>TOTAL</u>
GENERAL FUND	4,591,322.58	171,325.58		4,762,648.16
CAPITAL RESERVE FUNDS	342,895.06	78,745.43		421,640.49
CAPITAL PROJECTS FUND	650,444.74	50,260.38		700,705.12
SPECIAL REVENUE FUND-ATHLETICS	17,912.00	5,647.97		23,559.97
TRUST FUNDS	4,038.71	-		4,038.71
TOTAL	5,606,613.09	305,979.36		5,912,592.45

VOIDS AND OTHER DISBURSEMENTS MAY 1, 2022 - MAY 31, 2022

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(2,718.52)	24,029,046.89	-	24,026,328.37
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	(77.00)	-	-	(77.00)
TRUST FUNDS	-	-	-	-
TOTAL	(2,795.52)	24,029,046.89	-	24,026,251.37

TOTAL DISBURSEMENTS MAY 1, 2022 - MAY 31, 2022

	<u>CHECKS/VOIDS</u>	<u>EFT'S/DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	4,588,604.06	24,200,372.47	-	28,788,976.53
CAPITAL RESERVE FUND	342,895.06	78,745.43	-	421,640.49
CAPITAL PROJECTS FUND	650,444.74	50,260.38	-	700,705.12
SPECIAL REVENUE FUND-ATHLETICS	17,835.00	5,647.97	-	23,482.97
TRUST FUNDS	4,038.71	-	-	4,038.71
TOTAL	5,603,817.57	24,335,026.25	-	29,938,843.82

CASH BALANCE MAY 31, 2022 \$ 20,917,692.52

WEST CHESTER AREA SCHOOL DISTRICT
DISBURSEMENT APPROVAL REPORT
MAY 31, 2022

	<u>VOIDS</u>	<u>DEBIT MEMOS</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	(2,718.52)	24,029,046.89	-	24,026,328.37
CAPITAL RESERVE FUND	-	-	-	-
CAPITAL PROJECTS FUND	-	-	-	-
SPECIAL REVENUE FUND-ATHLETICS	(77.00)	-	-	(77.00)
TRUST FUNDS	-	-	-	-
TOTAL	(2,795.52)	24,029,046.89	-	24,026,251.37

CHECKS & EFT'S APPROVED JUNE 27, 2022 ck #40087028-40087190,ck #40087191-40087313,ck #40087314-40087322,ck #40087323,ck #40087324-40087482,ck #40087483-40087558,ck #40087559-40087689,eft #V1005620-V1005637,eft #V1005638-V1005665,eft #V1005666,eft #V1005667-V1005685,eft #V1005686-V1005690,eft #V1005691-V1005714

	<u>CHECKS</u>	<u>EFT'S</u>	<u>TOTAL</u>
GENERAL FUND	4,591,322.58	171,325.58	4,762,648.16
CAPITAL RESERVE FUND	342,895.06	78,745.43	421,640.49
CAPITAL PROJECTS FUND	650,444.74	50,260.38	700,705.12
SPECIAL REVENUE FUND-ATHLETICS	17,912.00	5,647.97	23,559.97
TRUST FUNDS	4,038.71	-	4,038.71
TOTAL	5,606,613.09	305,979.36	5,912,592.45

TOTAL DISBURSEMENTS FOR APPROVAL JUNE 27, 2022

	<u>CHECKS/ VOIDS</u>	<u>DEBIT MEMOS/ EFT'S</u>	<u>INVESTMENTS</u>	<u>TOTAL</u>
GENERAL FUND	4,588,604.06	24,200,372.47	-	28,788,976.53
CAPITAL RESERVE FUND	342,895.06	78,745.43	-	421,640.49
CAPITAL PROJECTS FUND	650,444.74	50,260.38	-	700,705.12
SPECIAL REVENUE FUND-ATHLETICS	17,835.00	5,647.97	-	23,482.97
TRUST FUNDS	4,038.71	-	-	4,038.71
TOTAL	5,603,817.57	24,335,026.25	-	29,938,843.82

INVESTMENT BALANCE STATEMENT

Page 3

END-OF-MONTH: May 31, 2022

INSTRUMENT	INSTITUTION	PURCHASE DATE	DUE DATE	% RATE	PREVIOUS Mo. Balance	INTEREST MONTH	AMOUNT
<u>GENERAL FUND</u>							
PSDLAF-General Fund Acct.	PSDMAX-9101063		*	0.377%	122,676.88	39.30	122,716.18
INVEST-Tax Appeals Fund	INVEST 4-001		*	0.585%	286,331.67	142.31	286,473.98
INVEST-General Fund	INVEST 6-001		*	0.585%	23,554,495.23	7,908.07	11,278,021.43
CRIMs General Fund	Fulton Financial		*		<u>87,988,523.30</u>	41,112.00	<u>83,029,635.30</u>
					<i>TOTAL GENERAL FUND AT INTEREST =</i>		111,952,027.08
							94,716,846.89
<u>CAPITAL RESERVE FUND</u>							
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	0.59%	4,836.16	42.71	4,878.87
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	0.59%	55,415.64	513.71	55,929.35
G.O.B. Series of 2021	PLGIT/ARM 0077	4/30/21	*	0.59%	13,703.43	15,305.89	29,009.32
CRIMs Capital Projects	Fulton Financial		*		<u>19,134,712.77</u>	8,349.72	<u>19,143,062.49</u>
					<i>TOTAL CAPITAL RESERVE FUND AT INTEREST =</i>		19,208,668.00
							19,232,880.03
<u>CAPITAL PROJECT FUND INVESTMENTS</u>							
East Bradford Escrow 164-54	PLGIT/ARM 164-54	7/2/13	*	0.59%	80,328.50		80,328.50
WWT Maint. Escrow 164-60	PLGIT/ARM 164-60	4/25/16	*	0.59%	968,991.10		968,991.10
G.O.B. Series of 2021	PLGIT/ARM 0077	4/30/21	*	0.59%	<u>30,508,334.87</u>		<u>30,508,334.87</u>
					<i>TOTAL CAPITAL PROJECT FUND AT INTEREST =</i>		31,557,654.47
							31,557,654.47

*Investment Accounts with Average % Yield for the period

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40087028	05/03/2022	1007456	21ST CENTURY MEDIA NEWSPAPERS LLC	\$91.80
	40087029	05/03/2022	1001574	AG INDUSTRIAL, INC.	\$3,962.00
	40087030	05/03/2022	1003432	AHOLD FINANCIAL SERVICES	\$767.86
	40087032	05/03/2022	1004912	ALTA LANGUAGE SERVICES, INC.	\$7,741.36
	40087038	05/03/2022	1008943	AMAZON	\$38,818.17
	40087039	05/03/2022	1009098	AMUSEMENT RECREATION IMAGINATION	\$1,500.00
	40087040	05/03/2022	1009248	ANXIETY & OCD CENTER	\$150.00
	40087043	05/03/2022	1008681	AVEANNA HEALTHCARE LLC	\$350,929.36
	40087044	05/03/2022	009710	B & H PHOTO	\$1,141.71
	40087046	05/03/2022	1009540	BIEDRZYCKI, DAVID	\$500.00
	40087047	05/03/2022	1009540	BIEDRZYCKI, DAVID	\$2,166.00
	40087050	05/03/2022	10937	BURNS, HARRY	\$72.00
	40087051	05/03/2022	1007181	BUSINESSOLVER.COM, INC.	\$9,888.44
	40087053	05/03/2022	1003362	CARLSON, MARTHA	\$333.90
	40087056	05/03/2022	023650	CHESTER COUNTY FAMILY ACADEMY	\$1,000.00
	40087057	05/03/2022	023755	CHESTER COUNTY INT UNIT # 24	\$19,998.94
	40087059	05/03/2022	1009463	COMBUSTION SERVICE & EQUIPMENT CO	\$542.37
	40087060	05/03/2022	027220	COMCAST CABLE	\$99.09
	40087062	05/03/2022	1009030	COOPER, MR. & MRS. DARYL	\$8,920.00
	40087064	05/03/2022	1008991	COUCH TOMATO	\$560.64
	40087069	05/03/2022	1001584	DELTA-T GROUP, INC.	\$13,622.12
	40087070	05/03/2022	033800	DEVEREUX FOUNDATION	\$1,300.00
	40087073	05/03/2022	1009474	DISALVO, LAUREN & DEAN	\$1,573.46
	40087074	05/03/2022	037255	ECONOMY GLASS SPECIALISTS	\$245.65
	40087075	05/03/2022	040065	ELMWOOD PARK ZOO	\$399.10
	40087077	05/03/2022	1007995	ESCAPE WEST CHESTER LLC	\$230.00
	40087080	05/03/2022	10494	FOSTER, DEB	\$108.00
	40087082	05/03/2022	1006249	GENERAL HEALTHCARE RESOURCES INC	\$54,338.68
	40087085	05/03/2022	091740	TAX REFUNDS	\$900.08
	40087087	05/03/2022	050075	GREAT AMERICA FINANCIAL SERVICES	\$8,274.82
	40087089	05/03/2022	9327	GROTHMANN, DAWN	\$192.00
	40087093	05/03/2022	9506	HARMAN, DONNA	\$72.00
	40087096	05/03/2022	10931	HENDERSON, EDWARD	\$90.00
	40087098	05/03/2022	9724	HORTON, CHRIS	\$90.00
	40087100	05/03/2022	10865	HUNTER, STEVEN	\$72.00
	40087101	05/03/2022	1007808	IMPERIAL BAG & PAPER	\$1,765.04
	40087102	05/03/2022	10597	ISWALT, TIM	\$144.00
	40087103	05/03/2022	091740	TAX REFUNDS	\$3,933.70
	40087104	05/03/2022	1000345	KADES-MARGOLIS CAPITAL	\$200.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40087107	05/03/2022	1009073	KELLY SERVICES INC	\$202,458.57
	40087110	05/03/2022	065200	KRAPF JR & SON INC GEORGE	\$5,601.97
	40087111	05/03/2022	065230	KRAPF'S COACHES, INC.	\$977.31
	40087113	05/03/2022	065915	LANGUAGE SERVICES ASSOCIATES	\$1,345.60
	40087115	05/03/2022	067235	LEISURE GRAPHICS, INC	\$785.50
	40087116	05/03/2022	10868	LINDSAY, CHUCK	\$72.00
	40087117	05/03/2022	9045	LINKER, CHRIS	\$96.00
	40087119	05/03/2022	10929	MACON, STEVE	\$72.00
	40087120	05/03/2022	1005143	MAILROOM SYSTEMS, INC.	\$678.44
	40087128	05/03/2022	091740	TAX REFUNDS	\$762.94
	40087129	05/03/2022	1004050	MONTOUR SCHOOL DISTRICT	\$3,888.50
	40087130	05/03/2022	10936	MOONEY, JOSEPH	\$45.00
	40087131	05/03/2022	1009159	MOORE, MARY	\$1,520.00
	40087132	05/03/2022	10342	MUZZILLO, GERRY	\$45.00
	40087133	05/03/2022	077500	NASCO	\$1,526.27
	40087134	05/03/2022	1009490	NEPRIS INC	\$1,500.00
	40087135	05/03/2022	10384	NEWTON, ZAIRE	\$90.00
	40087137	05/03/2022	1009483	NO BOUNDARIES FOR LANGUAGE AND	\$315.00
	40087138	05/03/2022	1007873	NUMERACY CONSULTANTS LLC	\$9,350.00
	40087139	05/03/2022	9573	O'DOHERTY, SEAN	\$90.00
	40087140	05/03/2022	079580	OFFICE BASICS INC	\$2,744.00
	40087147	05/03/2022	079550	OFFICE DEPOT	\$11,384.96
	40087149	05/03/2022	080305	PAR INC.	\$3,450.00
	40087150	05/03/2022	1009513	PARADISE TRANSIT INC	\$1,188.00
	40087151	05/03/2022	1007748	PAYSCHOOLS	\$100.00
	40087152	05/03/2022	080887	PEDIATRIC THERAPEUTICS SVC INC	\$218,439.90
	40087153	05/03/2022	081550	PEPPER & SON INC J W	\$211.99
	40087154	05/03/2022	9198	PERRY, STEVEN, SR	\$90.00
	40087155	05/03/2022	1008062	PERSON DIRECTED CLINICAL SERVICES	\$1,866.80
	40087156	05/03/2022	1003736	PETROLEUM TRADERS CORP.	\$1,109.39
	40087157	05/03/2022	10687	PILLAGALLI, MICHAEL A.	\$50.00
	40087158	05/03/2022	1009484	PORCHLIGHT BOOK COMPANY	\$2,549.03
	40087161	05/03/2022	10513	RILEY, JOHN	\$72.00
	40087163	05/03/2022	085750	ROTHWELL DOCUMENT SOLUTIONS	\$442.79
	40087164	05/03/2022	9863	ROWLEY, DAVID	\$180.00
	40087165	05/03/2022	1009163	SAF-GARD SAFETY SHOE CO.	\$259.98
	40087167	05/03/2022	086650	SCHOLASTIC INC	\$135.61
	40087168	05/03/2022	1000833	SCHOLASTIC EDUCATION INSIDE SALES	\$62.84
	40087172	05/03/2022	091360	SWEET, STEVENS, KATZ & WILLIAMS	\$831.99

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40087173	05/03/2022	1005662	SWEETWATER SOUND INC	\$109.00
	40087174	05/03/2022	091582	TALK INC	\$1,835.00
	40087175	05/03/2022	1008380	TELCO HOLDINGS INC	\$3,070.50
	40087177	05/03/2022	090310	THOM STECHER AND ASSOCIATES	\$20,200.00
	40087178	05/03/2022	9303	TRIPP, DAVID	\$90.00
	40087179	05/03/2022	029320	TRUSTMARK HEALTH BENEFITS INC	\$1,683.00
	40087181	05/03/2022	1007699	US MEDICAL STAFFING, INC.	\$37,856.70
	40087182	05/03/2022	094467	VALLEY FORGE MIDDLE SCHOOL	\$140.00
	40087183	05/03/2022	9057	VANSANT, WILEY S	\$72.00
	40087184	05/03/2022	1002676	VERIZON WIRELESS	\$1,424.73
	40087185	05/03/2022	029520	COX, W.T., SUBSCRIPTIONS, INC.	\$549.00
	40087186	05/03/2022	1008367	WEGMANS	\$227.34
	40087187	05/03/2022	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$2,294.40
	40087188	05/03/2022	1000058	TRUMARK FCU	\$1,247.25
	40087189	05/03/2022	097000	WEST GOSHEN TOWNSHIP	\$10,945.45
01	- Total				\$1,094,868.04
22	40087148	05/03/2022	1008130	OPTIV SECURITY INC	\$123,291.13
22	- Total				\$123,291.13
29	40087031	05/03/2022	9227	ALANSKY, LEN	\$156.00
	40087041	05/03/2022	10062	ASDOURIAN, CHRISTOPHER	\$77.00
	40087042	05/03/2022	9378	ASDOURIAN, DEKE	\$66.00
	40087045	05/03/2022	9705	BARKS, JOE	\$78.00
	40087048	05/03/2022	10933	BREISBLATT, EVAN	\$134.00
	40087049	05/03/2022	9913	BURNS, EDWARD	\$77.00
	40087052	05/03/2022	10351	CAREY, MIKE	\$74.00
	40087054	05/03/2022	10745	CASHMAN, JOHN	\$78.00
	40087055	05/03/2022	10680	CHENG, PETE	\$77.00
	40087058	05/03/2022	9988	CHRISTY, LISA	\$77.00
	40087061	05/03/2022	9982	COMEY, JOSEPH	\$66.00
	40087063	05/03/2022	10057	COTRUFELLO, ANDRE	\$171.00
	40087067	05/03/2022	9052	DAVIDSON, A H	\$77.00
	40087068	05/03/2022	10401	DEDE, SCOTT	\$77.00
	40087071	05/03/2022	9095	DI FELICE, RICHARD	\$66.00
	40087072	05/03/2022	9929	DIFURIA, STEVEN	\$73.00
	40087076	05/03/2022	9645	ELY, KEITH	\$78.00
	40087078	05/03/2022	9213	FITZGERALD, DAVID	\$152.00
	40087079	05/03/2022	10492	FORESTA, JEN	\$77.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40087080	05/03/2022	10494	FOSTER, DEB	\$154.00
	40087081	05/03/2022	10934	GAINER, ELIZABETH	\$220.00
	40087083	05/03/2022	10877	GENSLER, RICHARD	\$66.00
	40087084	05/03/2022	10935	GOERNEMANN, ELIZABETH	\$143.00
	40087088	05/03/2022	10863	GROSSMANN, GENEVIEVE	\$143.00
	40087090	05/03/2022	9728	GRUBAUGH, MYRON	\$78.00
	40087091	05/03/2022	9404	GUY, DARRELL	\$57.00
	40087092	05/03/2022	10393	HARLAN, DAVID	\$77.00
	40087094	05/03/2022	10594	HAYES, CHRISTOPHER	\$146.00
	40087095	05/03/2022	10790	HEARD, CHRISTINE	\$66.00
	40087097	05/03/2022	10333	HOLLAND, MARK	\$78.00
	40087099	05/03/2022	10003	HUMMEL, TODD	\$78.00
	40087102	05/03/2022	10597	ISWALT, TIM	\$134.00
	40087105	05/03/2022	10788	KARPINSKI, STANLEY	\$143.00
	40087108	05/03/2022	10846	KLEIN, LISA	\$143.00
	40087109	05/03/2022	10932	KOTCH, STEPHEN	\$66.00
	40087112	05/03/2022	9693	LAFFERTY, JOHN	\$73.00
	40087114	05/03/2022	9231	LAWTHERS, LARRY	\$93.00
	40087117	05/03/2022	9045	LINKER, CHRIS	\$77.00
	40087118	05/03/2022	10714	MACCARIO, JOSEPH	\$66.00
	40087119	05/03/2022	10929	MACON, STEVE	\$91.50
	40087121	05/03/2022	10512	MARKUNAS, MIKE	\$78.00
	40087122	05/03/2022	9653	MCDANIEL, AL	\$78.00
	40087123	05/03/2022	9833	MCNICHOL, JOHN	\$66.00
	40087124	05/03/2022	9170	MENTZER, MIKE	\$78.00
	40087125	05/03/2022	10549	METZGER, JAMES	\$77.00
	40087126	05/03/2022	9661	MITA, FRANK	\$77.00
	40087127	05/03/2022	10609	MITCHELL, CHRIS	\$77.00
	40087130	05/03/2022	10936	MOONEY, JOSEPH	\$66.00
	40087136	05/03/2022	9173	NG, RICHARD	\$61.00
	40087159	05/03/2022	9985	QUAY, JIM	\$93.00
	40087160	05/03/2022	9697	RASP, GLENN	\$78.00
	40087162	05/03/2022	9534	ROSS, VERNON, JR	\$78.00
	40087166	05/03/2022	9700	SCHNORR, ROBERT	\$77.00
	40087169	05/03/2022	9250	SCOTT, MOLLY	\$96.00
	40087170	05/03/2022	10608	SKAMMER, TIM	\$78.00
	40087171	05/03/2022	10204	SMITH, JAMES	\$77.00
	40087176	05/03/2022	9408	TERRELL, TIM	\$77.00
	40087178	05/03/2022	9303	TRIPP, DAVID	\$77.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40087180	05/03/2022	10738	URBINE, DANIEL	\$146.00
	40087183	05/03/2022	9057	VANSANT, WILEY S	\$73.00
	40087190	05/03/2022	9413	ZANE, ROBIN	\$77.00
29	- Total				\$5,608.50
30	40087066	05/03/2022	1006341	DAVID BLACKMORE & ASSOCIATES, INC.	\$505.00
30	- Total				\$505.00
40	40087038	05/03/2022	1008943	AMAZON	\$117.92
	40087065	05/03/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$79.00
40	- Total				\$196.92
50	80039835	05/03/2022	1009547	AFRICAN AMERICAN MUSEUM IN PHILADEL	\$75.00
	80039836	05/03/2022	1008943	AMAZON	\$1,698.76
	80039837	05/03/2022	1007037	KINGS MILL INC.	\$16,611.74
	80039838	05/03/2022	1002687	NAT. ACADEMIC QUIZ TOURN., LLC	\$715.00
	80039839	05/03/2022	079550	OFFICE DEPOT	\$187.49
	80039840	05/03/2022	1007953	RHYTHMIX ENTERTAINMENT	\$1,150.00
	80039841	05/03/2022	1007953	RHYTHMIX ENTERTAINMENT	\$750.00
50	- Total				\$21,187.99
51	80039842	05/03/2022	1008943	AMAZON	\$576.81
	80039843	05/03/2022	1008684	ARROWHEAD DAY CAMP	\$835.00
	80039844	05/03/2022	1007485	CMF VENDING	\$99.00
	80039845	05/03/2022	049450	GOPHER SPORT	\$679.25
	80039846	05/03/2022	068140	LONGWOOD GARDENS	\$56.00
	80039847	05/03/2022	1007882	MUSEUM OF THE AMERICAN REVOLUTION	\$936.00
	80039848	05/03/2022	082230	PHILADELPHIA ZOO	\$1,695.00
	80039849	05/03/2022	1005115	PURE WATER TECH OF CENTRAL PA INC	\$44.00
51	- Total				\$4,921.06
80	50001703	05/03/2022	023755	CHESTER COUNTY INT UNIT # 24	\$1,343.85
80	- Total				\$1,343.85
Overall - Total					\$1,251,922.49

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1005621	05/03/2022	026352	COLLINS SPORTS MEDICINE	\$1,875.00
	V1005622	05/03/2022	1004703	COMSTAR TECHNOLOGIES	\$440.00
	V1005623	05/03/2022	1007879	FAMILYID INC	\$3,963.33
	V1005624	05/03/2022	054645	HILLYARD, INC.	\$416.50
	V1005625	05/03/2022	073946	MHS	\$1,502.50
	V1005626	05/03/2022	075220	MUSIC & ARTS CENTERS	\$120.68
	V1005627	05/03/2022	084465	REALLY GOOD STUFF	\$422.21
	V1005628	05/03/2022	086775	SCHOOL NURSE SUPPLY	\$500.64
	V1005629	05/03/2022	1000032	SCHOOL OUTFITTERS, LLC	\$2,339.10
	V1005630	05/03/2022	086710	SCHOOL SPECIALTY LLC	\$1,433.82
	V1005631	05/03/2022	1000679	SHERWIN WILLIAMS	\$719.20
	V1005632	05/03/2022	092000	TAYLORS MUSIC STORE	\$514.50
	V1005633	05/03/2022	1007460	THOMSON REUTERS-WEST PUBLISHING	\$310.21
	V1005635	05/03/2022	095760	WEINSTEIN SUPPLY CORPORATION	\$19.68
	V1005636	05/03/2022	097010	WEST MUSIC CO.	\$114.96
	V1005637	05/03/2022	1004004	WORKPLACE CENTRAL	\$69.62
01 - Total					\$14,761.95
22	V1005622	05/03/2022	1004703	COMSTAR TECHNOLOGIES	\$26,365.66
22 - Total					\$26,365.66
29	V1005620	05/03/2022	017340	BSN SPORTS LLC	\$1,000.00
	V1005623	05/03/2022	1007879	FAMILYID INC	\$1,981.67
29 - Total					\$2,981.67
30	V1005634	05/03/2022	094345	UNRUH, TURNER, BURKE & FREES	\$972.00
30 - Total					\$972.00
Overall - Total					\$45,081.28

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40087191	05/12/2022	1008732	ABLE EQUIPMENT RENTAL INC	\$1,227.00
	40087192	05/12/2022	1007051	ACE HARDWARE	\$95.93
	40087193	05/12/2022	1009433	AGIREPAIR INC	\$589.00
	40087194	05/12/2022	1003432	AHOLD FINANCIAL SERVICES	\$1,404.80
	40087195	05/12/2022	1004912	ALTA LANGUAGE SERVICES, INC.	\$1,039.25
	40087196	05/12/2022	1008943	AMAZON	\$1,046.98
	40087197	05/12/2022	004110	AMERICAN ASSOC OF SCHOOL	\$750.00
	40087198	05/12/2022	007150	APPLE COMPUTER, INC	\$300.00
	40087199	05/12/2022	007075	AQUA PA	\$1,589.39
	40087200	05/12/2022	007351	ARAMARK UNIFORM SERVICES	\$104.95
	40087201	05/12/2022	1008239	ARLOTTO, DANTON	\$500.00
	40087202	05/12/2022	009710	B & H PHOTO	\$480.43
	40087203	05/12/2022	010202	BAIRD & RUDOLPH TIRE COM. INC	\$439.20
	40087204	05/12/2022	1007468	BENEFIT RESOURCE, INC.	\$333.00
	40087206	05/12/2022	014300	BLICK ART MATERIALS	\$3,419.12
	40087208	05/12/2022	015370	BOUND TO STAY BOUND BOOKS	\$897.27
	40087209	05/12/2022	015812	BRAD TAYLOR / SNAP-ON TOOLS	\$777.51
	40087210	05/12/2022	1007891	BREAKOUT EDU INC	\$99.00
	40087211	05/12/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$300.00
	40087213	05/12/2022	017290	BUCKS COUNTY IU #22	\$23,414.16
	40087214	05/12/2022	1008868	CENTER FOR FAMILIES	\$518.85
	40087215	05/12/2022	023755	CHESTER COUNTY INT UNIT # 24	\$36,377.58
	40087216	05/12/2022	024770	CHILDREN'S BOOK WORLD	\$4,078.97
	40087217	05/12/2022	1005305	COMPANION CORPORATION	\$930.00
	40087218	05/12/2022	1007203	CONSTELLATION NEW ENERGY GAS DIV.	\$17,904.60
	40087219	05/12/2022	10057	COTRUFELLO, ANDRE	\$216.00
	40087220	05/12/2022	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$1,400.00
	40087221	05/12/2022	1001785	DAKTRONICS	\$1,337.50
	40087222	05/12/2022	1009033	DANIELS, MARY	\$522.30
	40087224	05/12/2022	1003625	DISCOUNT SCHOOL SUPPLY	\$458.65
	40087227	05/12/2022	037020	EAST GOSHEN TOWNSHIP	\$1,165.66
	40087228	05/12/2022	042520	FERGUSON ENT., INC. #501	\$435.13
	40087229	05/12/2022	090920	FERRARO, LARRY & ANTHONY	\$5,464.74
	40087231	05/12/2022	011425	FRED BEANS FORD OF WEST CHESTER	\$219.16
	40087232	05/12/2022	1006249	GENERAL HEALTHCARE RESOURCES INC	\$15,071.46
	40087234	05/12/2022	1000328	GRAVELY HOCKESSIN	\$8,313.12
	40087235	05/12/2022	050075	GREAT AMERICA FINANCIAL SERVICES	\$784.00
	40087236	05/12/2022	050165	GREAT VALLEY LOCKSHOP INC	\$24.00
	40087238	05/12/2022	053130	HAWTHORNE EDUCATIONAL SVCS	\$340.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40087239	05/12/2022	056930	HUMAN RELATIONS MEDIA	\$263.91
	40087240	05/12/2022	1007808	IMPERIAL BAG & PAPER	\$5,056.75
	40087242	05/12/2022	060845	JOHN DEERE CO	\$17,608.50
	40087245	05/12/2022	1001058	KAZANJIAN PIANO SERVICE	\$230.00
	40087247	05/12/2022	1009073	KELLY SERVICES INC	\$65,394.84
	40087249	05/12/2022	065200	KRAPF JR & SON INC GEORGE	\$616.46
	40087250	05/12/2022	065200	KRAPF JR & SON INC GEORGE	\$716,254.30
	40087251	05/12/2022	065710	LAKESHORE LEARNING MATERIALS	\$50.97
	40087252	05/12/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$200.00
	40087253	05/12/2022	1005310	LIBERTY TOOL	\$450.27
	40087254	05/12/2022	1001238	LINCOLN LIBRARY PRESS, THE	\$1,085.00
	40087255	05/12/2022	069582	MACKIN EDUCATIONAL RESOURCES /	\$8.99
	40087256	05/12/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40087257	05/12/2022	073020	MCMASTER-CARR SUPPLY CO	\$721.35
	40087258	05/12/2022	081620	M-F ATHLETIC COMPANY, INC.	\$618.00
	40087259	05/12/2022	077500	NASCO	\$140.59
	40087260	05/12/2022	078038	NBEA	\$149.00
	40087267	05/12/2022	079550	OFFICE DEPOT	\$16,398.95
	40087268	05/12/2022	1007235	OFFICE DEPOT T	\$9.38
	40087269	05/12/2022	079961	ORIENTAL TRADING CO., INC	\$92.86
	40087270	05/12/2022	1008712	OTTER GRAPHICS INC	\$442.50
	40087272	05/12/2022	1006543	PAPCO, INC.	\$3,861.83
	40087273	05/12/2022	077475	NAPA AUTO PARTS	\$807.99
	40087274	05/12/2022	080622	PATHWAY SCHOOL, THE	\$16,915.38
	40087275	05/12/2022	081550	PEPPER & SON INC J W	\$216.99
	40087276	05/12/2022	081640	PERMA-BOUND	\$626.35
	40087277	05/12/2022	1003736	PETROLEUM TRADERS CORP.	\$13,848.16
	40087278	05/12/2022	10687	PILLAGALLI, MICHAEL A.	\$50.00
	40087279	05/12/2022	082424	PITSCO INC	\$229.12
	40087280	05/12/2022	1001921	PLASTIC LUMBER YARD LLC	\$235.96
	40087282	05/12/2022	1007324	PROGRAPH INC	\$2,463.40
	40087283	05/12/2022	1008210	PTCFAST.COM	\$240.00
	40087284	05/12/2022	9912	PUGLIESE, KATHY	\$108.00
	40087285	05/12/2022	008190	QUADIENT LEASING USA INC	\$2,219.28
	40087286	05/12/2022	084064	QUILL CORPORATION	\$495.96
	40087288	05/12/2022	084798	RENAISSANCE ACADEMY	\$660.00
	40087290	05/12/2022	1002114	SCHOOLWIDE INC	\$1,622.92
	40087291	05/12/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	40087292	05/12/2022	089850	SQUIBB CO, INC. ALVAH M.	\$146.60

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40087293	05/12/2022	090800	STUDENT REFUNDS & REIMBURSEMENT	\$200.00
	40087295	05/12/2022	092110	TEACHER'S DISCOVERY	\$448.89
	40087296	05/12/2022	1002775	TRAFFIC SAFETY STORE, THE	\$184.80
	40087297	05/12/2022	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$541.75
	40087298	05/12/2022	093600	UNITED REFRIGERATION CO	\$4,031.63
	40087299	05/12/2022	093395	US GAMES	\$265.16
	40087301	05/12/2022	049790	W. W. GRAINGER, INC.	\$840.24
	40087302	05/12/2022	028984	WATERLOGIC EAST LLC	\$42.00
	40087303	05/12/2022	1001391	WEAVER MULCH	\$220.66
	40087304	05/12/2022	1008367	WEGMANS	\$95.66
	40087305	05/12/2022	096100	WEST CHESTER AREA EDUCATION	\$1,033.50
	40087306	05/12/2022	097960	WIGGINS SHREDDING	\$45.00
	40087307	05/12/2022	1008068	WILLIAMS SCOTSMAN, INC	\$1,468.00
	40087308	05/12/2022	098060	WILSON LANGUAGE TRAINING CORP	\$6,001.13
	40087309	05/12/2022	1007742	WINSOR LEARNING INC.	\$2,629.00
	40087310	05/12/2022	098535	WOODBURN PRESS, LTD	\$57.50
	40087311	05/12/2022	098630	WOODWIND & BRASSWIND	\$131.97
	40087312	05/12/2022	1001056	WPS	\$258.00
40087313	05/12/2022	9668	ZANESKI, JOHN	\$72.00	
01 - Total					\$1,023,676.16
22	40087243	05/12/2022	061990	KAPLAN SCHOOL SUPPLY CORP.	\$318.16
22 - Total					\$318.16
27	40087207	05/12/2022	1008451	BOHLER ENGINEERING PA LLC	\$3,175.50
	40087226	05/12/2022	036998	EARTH ENGINEERING INCORPORATED	\$2,995.00
	40087233	05/12/2022	048205	GILBERT ARCHITECTS	\$500.00
	40087271	05/12/2022	1008971	P. C. CURRY FLOOR COVERING INC	\$19,415.50
	40087294	05/12/2022	1007453	STANTEC CONSULTING SERVICES, INC.	\$14,311.75
	40087307	05/12/2022	1008068	WILLIAMS SCOTSMAN, INC	\$4,911.62
27 - Total					\$45,309.37
29	40087221	05/12/2022	1001785	DAKTRONICS	\$1,337.50
	40087225	05/12/2022	10874	DUNN, MICHAEL	\$73.00
	40087230	05/12/2022	10460	FOGEL, KARL	\$61.00
	40087241	05/12/2022	9871	JEWITT, JEFF	\$122.00
	40087248	05/12/2022	1002951	KEYSTONE LACROSSE OFFICIALS ASSOC.	\$115.50
	40087281	05/12/2022	10226	PORRECA, ANTHONY	\$78.00
	40087287	05/12/2022	9182	REED, BILL	\$61.00
	40087289	05/12/2022	9534	ROSS, VERNON, JR	\$78.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40087300	05/12/2022	9057	VANSANT, WILEY S	\$73.00
29	- Total				\$1,999.00
30	40087205	05/12/2022	1004477	BLACKNEY HAYES ARCHITECTS	\$7,650.00
	40087212	05/12/2022	1009305	BSS CONTRACTORS LLC	\$125,523.50
	40087237	05/12/2022	1007152	GUY M. COOPER, INC.	\$25,090.90
	40087244	05/12/2022	1009462	KAY & SONS LLC	\$9,979.94
	40087307	05/12/2022	1008068	WILLIAMS SCOTSMAN, INC	\$3,536.00
30	- Total				\$171,780.34
40	40087223	05/12/2022	034864	DIGI-BLOCK	\$851.40
	40087282	05/12/2022	1007324	PROGRAPH INC	\$345.35
40	- Total				\$1,196.75
50	80039850	05/12/2022	007660	ARIANNA'S GOURMET CAFE	\$1,998.00
	80039851	05/12/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80039852	05/12/2022	1007332	BETTE'S PARTY RENTALS	\$1,292.45
	80039853	05/12/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$300.00
	80039854	05/12/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80039855	05/12/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80039856	05/12/2022	1009515	DIVERSIFIED SERVICES LLC	\$15,546.98
	80039857	05/12/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$200.00
	80039858	05/12/2022	1008591	DOMESTIC VIOLENCE CENTER	\$194.00
	80039859	05/12/2022	1008729	FUTURE BUSINESS LEADERS OF AMERICA	\$195.00
	80039860	05/12/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$300.00
	80039861	05/12/2022	1008810	KONA ICE KING OF PRUSSIA LP	\$740.00
	80039862	05/12/2022	065200	KRAPF JR & SON INC GEORGE	\$190.49
	80039863	05/12/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80039864	05/12/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80039865	05/12/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$150.00
	80039866	05/12/2022	1007082	MINDING YOUR MIND	\$100.00
	80039867	05/12/2022	077165	MUSIC IN THE PARKS	\$6,432.00
	80039868	05/12/2022	077190	MUSIC THEATRE INTERNATIONAL	\$400.00
	80039869	05/12/2022	1002845	RAPIDOCOLOR	\$720.37
	80039870	05/12/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$250.00
	80039871	05/12/2022	1008296	SWANK MOTION PICTURES INC	\$1,110.00
	80039872	05/12/2022	1009127	WATERFALL, THE	\$21,225.00
80039873	05/12/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00	
50	- Total				\$51,644.29

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	80039874	05/12/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$1,000.00
	80039875	05/12/2022	1008684	ARROWHEAD DAY CAMP	\$2,635.00
	80039876	05/12/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$200.00
	80039877	05/12/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$1,000.00
	80039878	05/12/2022	1007485	CMF VENDING	\$198.00
	80039879	05/12/2022	040065	ELMWOOD PARK ZOO	\$1,249.95
	80039880	05/12/2022	090920	FERRARO, LARRY & ANTHONY	\$84.00
	80039881	05/12/2022	1009258	GRYPHON CAFE	\$130.00
	80039882	05/12/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	80039883	05/12/2022	064330	KLEIN TRANSPORTATION	\$6,065.60
	80039884	05/12/2022	065230	KRAPF'S COACHES, INC.	\$156.00
	80039885	05/12/2022	1007479	LINVILLA ORCHARDS	\$854.07
	80039886	05/12/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$1,000.00
	80039887	05/12/2022	077165	MUSIC IN THE PARKS	\$105.00
	80039888	05/12/2022	077165	MUSIC IN THE PARKS	\$3,533.00
	80039889	05/12/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$1,000.00
	80039890	05/12/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$1,500.00
	80039891	05/12/2022	1009240	RAM KING LLC, THE	\$1,738.96
	80039892	05/12/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$450.00
	80039893	05/12/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$300.00
80039894	05/12/2022	028984	WATERLOGIC EAST LLC	\$336.00	
51 - Total					\$23,635.58
Overall - Total					\$1,319,559.65

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1005638	05/12/2022	1007696	AARDVARK PEST CONTROL SERVICES INC.	\$1,182.00
	V1005639	05/12/2022	1007156	AMERICHEM INTERNATIONAL	\$1,125.45
	V1005640	05/12/2022	1005446	ASSOCIATED TRUCK PARTS	\$148.50
	V1005641	05/12/2022	009530	AUTO TRUCK OUTFITTERS	\$7,618.00
	V1005642	05/12/2022	010830	BARNES & NOBLE INC.	\$1,318.11
	V1005643	05/12/2022	015790	BOYLE'S FLOOR & WINDOW COVERNG	\$188.00
	V1005644	05/12/2022	017340	BSN SPORTS LLC	\$5,817.53
	V1005645	05/12/2022	027000	COLONIAL FLAG COMPANY	\$189.85
	V1005646	05/12/2022	1000680	COMMITTEE FOR CHILDREN	\$4,607.00
	V1005647	05/12/2022	1004703	COMSTAR TECHNOLOGIES	\$233.80
	V1005648	05/12/2022	032900	DEMCO INC	\$2,579.25
	V1005649	05/12/2022	036928	EAGLE POWER TURF & TRACTOR	\$1,229.73
	V1005650	05/12/2022	042300	FAULKNER PONTIAC BUICK	\$760.73
	V1005651	05/12/2022	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$562.63
	V1005652	05/12/2022	043605	FOX ROTHSCHILD LLP	\$4,305.00
	V1005653	05/12/2022	057935	IMPACT APPLICATIONS, INC	\$1,390.00
	V1005654	05/12/2022	060970	JOHNSTONE SUPPLY INC	\$464.21
	V1005655	05/12/2022	065400	KURTZ BROS	\$422.60
	V1005656	05/12/2022	080750	PAXTON/PATTERSON	\$967.05
	V1005657	05/12/2022	086700	SCHOOL HEALTH CORPORATION	\$1,350.06
	V1005658	05/12/2022	1000032	SCHOOL OUTFITTERS, LLC	\$611.77
	V1005659	05/12/2022	086710	SCHOOL SPECIALTY LLC	\$2,084.84
	V1005660	05/12/2022	087646	SHAR PRODUCTS CO.	\$141.38
	V1005661	05/12/2022	1000679	SHERWIN WILLIAMS	\$18.71
	V1005662	05/12/2022	092000	TAYLORS MUSIC STORE	\$1,511.17
V1005663	05/12/2022	095760	WEINSTEIN SUPPLY CORPORATION	\$14.89	
V1005664	05/12/2022	1004004	WORKPLACE CENTRAL	\$36.66	
V1005665	05/12/2022	093345	YALE ELECTRIC SUPPLY CO	\$4.03	
01 - Total					\$40,882.95
22	V1005647	05/12/2022	1004703	COMSTAR TECHNOLOGIES	\$15,310.62
22 - Total					\$15,310.62
29	V1005644	05/12/2022	017340	BSN SPORTS LLC	\$2,666.30
29 - Total					\$2,666.30
30	V1005664	05/12/2022	1004004	WORKPLACE CENTRAL	\$1,374.66
30 - Total					\$1,374.66
50	V5000487	05/12/2022	1004184	CUSTOMINK LLC	\$1,470.48

**West Chester Area School District
Electronic Funds Transfer Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	V5000488	05/12/2022	093337	TUTTLE MARKETING SVCS INC	\$1,734.00
50 - Total					\$3,204.48
51	V5000489	05/12/2022	1004184	CUSTOMINK LLC	\$987.80
	V5000490	05/12/2022	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$569.90
51 - Total					\$1,557.70
Overall - Total					\$64,996.71

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40087316	05/13/2022	007075	AQUA PA	\$31,513.95
	40087317	05/13/2022	1005210	DIRECT ENERGY BUSINESS	\$3.05
	40087318	05/13/2022	042490	FEDERAL EXPRESS CORP	\$98.30
	40087319	05/13/2022	079853	ON THE GO KIDS, INC	\$368,402.13
	40087320	05/13/2022	082150	PECO ENERGY COMPANY	\$160,495.36
	40087321	05/13/2022	1000115	WEST CHESTER UNIVERSITY	\$81.00
	40087322	05/13/2022	097096	WEST WHITELAND TOWNSHIP	\$4,389.60
01 - Total					\$564,983.39
51	80039895	05/13/2022	1008838	TRILLS & THRILLS MUSIC FESTIVALS	\$10,410.00
51 - Total					\$10,410.00
Overall - Total					\$575,393.39

**West Chester Area School District
Electronic Funds Transfer Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1005666	05/13/2022	1007124	REPUBLIC SERVICES, INC.	\$7,405.32
01 - Total					\$7,405.32
Overall - Total					\$7,405.32

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40087323	05/17/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$410.00
01 - Total					\$410.00
Overall - Total					\$410.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40087324	05/19/2022	1007456	21ST CENTURY MEDIA NEWSPAPERS LLC	\$33.86
	40087325	05/19/2022	1008710	3-D COLLISION CENTERS /WEST CHESTER	\$4,581.25
	40087326	05/19/2022	1006947	A. G. MAURO COMPANY	\$1,090.00
	40087327	05/19/2022	1003432	AHOLD FINANCIAL SERVICES	\$507.84
	40087328	05/19/2022	1004912	ALTA LANGUAGE SERVICES, INC.	\$7,707.18
	40087332	05/19/2022	1008943	AMAZON	\$32,729.75
	40087334	05/19/2022	1009248	ANXIETY & OCD CENTER	\$1,950.00
	40087335	05/19/2022	1008574	ARK THERAPEUTIC	\$183.61
	40087336	05/19/2022	008510	ASCD	\$89.00
	40087342	05/19/2022	012700	BERKHEIMER ASSOC H A	\$3,662.19
	40087344	05/19/2022	014300	BLICK ART MATERIALS	\$497.10
	40087345	05/19/2022	017690	BUREAU OF EDUCATION &	\$777.00
	40087348	05/19/2022	1003362	CARLSON, MARTHA	\$104.12
	40087350	05/19/2022	021581	CDW GOVERNMENT, INC	\$206.91
	40087352	05/19/2022	023755	CHESTER COUNTY INT UNIT # 24	\$3,840.00
	40087355	05/19/2022	1009249	CIOCCA CHEVROLET OF WEST CHESTER	\$26,498.59
	40087356	05/19/2022	027050	COLONIAL VILLAGE MEAT MARKETS	\$219.90
	40087358	05/19/2022	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$924.00
	40087359	05/19/2022	1008731	CROWN CASTLE	\$17,368.18
	40087360	05/19/2022	1008424	CRYSTAL SPRINGS	\$29.98
	40087361	05/19/2022	1009033	DANIELS, MARY	\$501.56
	40087362	05/19/2022	031810	DECA	\$1,087.28
	40087364	05/19/2022	032540	DELL COMPUTER CORPORATION	\$78,336.00
	40087365	05/19/2022	1001584	DELTA-T GROUP, INC.	\$9,793.96
	40087367	05/19/2022	1009474	DISALVO, LAUREN & DEAN	\$2,600.17
	40087369	05/19/2022	037880	EDUCATION WEEK	\$79.00
	40087370	05/19/2022	1009548	EDULINK INC	\$16,301.00
	40087371	05/19/2022	1008353	EI US LLC / LEARN WELL SERVICES	\$236.25
	40087372	05/19/2022	040065	ELMWOOD PARK ZOO	\$350.00
	40087374	05/19/2022	1009149	ETHOS TREATMENT LLC	\$1,150.00
	40087375	05/19/2022	042490	FEDERAL EXPRESS CORP	\$28.55
	40087376	05/19/2022	042520	FERGUSON ENT., INC. #501	\$8.11
	40087377	05/19/2022	1007608	FICK EDUCATIONAL SERVICES, LLC	\$2,818.75
	40087378	05/19/2022	043200	FISHER SCIENTIFIC CO	\$371.47
	40087380	05/19/2022	1008368	FLEXIP SOLUTIONS INC	\$4,708.30
	40087385	05/19/2022	1006249	GENERAL HEALTHCARE RESOURCES INC	\$16,796.31
	40087386	05/19/2022	10877	GENSLER, RICHARD	\$90.00
	40087387	05/19/2022	049450	GOPHER SPORT	\$106.34
	40087388	05/19/2022	051050	GROSH SCENIC RENTALS	\$336.36

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40087389	05/19/2022	9327	GROTHMANN, DAWN	\$108.00
	40087390	05/19/2022	1009451	GROVE SCHOOL INC	\$3,060.00
	40087393	05/19/2022	10393	HARLAN, DAVID	\$90.00
	40087395	05/19/2022	10931	HENDERSON, EDWARD	\$138.00
	40087397	05/19/2022	055560	HOME DEPOT CREDIT SERVICES	\$2,035.81
	40087398	05/19/2022	9724	HORTON, CHRIS	\$48.00
	40087399	05/19/2022	9945	HUANG, NATHAN	\$144.00
	40087401	05/19/2022	1000165	INGERSOLL RAND CO	\$1,301.78
	40087402	05/19/2022	10597	ISWALT, TIM	\$144.00
	40087403	05/19/2022	060400	JAMISON, PHILIP	\$100.00
	40087405	05/19/2022	061360	JONES SCHOOL SUPPLY COMPANY	\$58.25
	40087406	05/19/2022	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40087407	05/19/2022	1007627	KAMOR-BARNES, HEATHER	\$3,463.75
	40087408	05/19/2022	1008553	KAPCZYNSKI, STEPHEN & KRISTA	\$2,909.76
	40087411	05/19/2022	1009073	KELLY SERVICES INC	\$319,368.23
	40087413	05/19/2022	10593	KIRK, JOHN	\$138.00
	40087414	05/19/2022	10485	KIZIUK, LISA	\$96.00
	40087415	05/19/2022	065200	KRAPF JR & SON INC GEORGE	\$16,477.68
	40087416	05/19/2022	065230	KRAPF'S COACHES, INC.	\$1,828.00
	40087420	05/19/2022	1009175	KUTCH, KATHLEEN	\$34.59
	40087421	05/19/2022	065850	LANCASTER-LEBANON INT UNIT #13	\$175.00
	40087422	05/19/2022	1000250	LINDAMOOD-BELL LEARNING PROCESSES	\$8,088.15
	40087423	05/19/2022	065460	LONGSTRETH SPORTING GOODS	\$766.82
	40087424	05/19/2022	1004209	LOWES COMMERCIAL SERVICES	\$215.22
	40087425	05/19/2022	069790	MAGNATAG VISIBLE SYSTEMS	\$135.91
	40087426	05/19/2022	070305	MAIN LINE CONCRETE & SUPPLY	\$250.24
	40087427	05/19/2022	1009537	MATTERHACKERS, INC	\$70.90
	40087429	05/19/2022	1001857	NATIONAL ENERGY CONTROL CORP.	\$405.65
	40087430	05/19/2022	079853	ON THE GO KIDS, INC	\$600.53
	40087431	05/19/2022	1009553	PAJEWSKI, KATHERINE	\$560.00
	40087432	05/19/2022	1006543	PAPCO, INC.	\$1,638.39
	40087433	05/19/2022	077475	NAPA AUTO PARTS	\$1,218.53
	40087434	05/19/2022	080573	PASBO	\$130.00
	40087435	05/19/2022	052305	PEARSON/HARCOURT ASSESSMENT	\$4,044.33
	40087437	05/19/2022	081550	PEPPER & SON INC J W	\$487.49
	40087438	05/19/2022	081640	PERMA-BOUND	\$191.65
	40087439	05/19/2022	1003736	PETROLEUM TRADERS CORP.	\$13,789.29
	40087440	05/19/2022	1003082	PROFORMA	\$612.65
	40087441	05/19/2022	1007324	PROGRAPH INC	\$40.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40087442	05/19/2022	1005115	PURE WATER TECH OF CENTRAL PA INC	\$49.00
	40087443	05/19/2022	084064	QUILL CORPORATION	\$15,395.60
	40087444	05/19/2022	1003552	REINARD, SARA JANE	\$36.00
	40087445	05/19/2022	1005267	RICOH USA, INC.	\$303.88
	40087446	05/19/2022	085890	RYDIN DECAL	\$158.52
	40087448	05/19/2022	086070	S.A.N.E.	\$237.60
	40087449	05/19/2022	1009427	SABATINO GRILL	\$477.90
	40087450	05/19/2022	085994	SAGE TECHNOLOGY SOLUTIONS INC	\$714.75
	40087451	05/19/2022	086200	SARGENT WELCH SCIENTIFIC	\$171.93
	40087452	05/19/2022	1007434	SBH AWARDS LLC	\$214.00
	40087453	05/19/2022	086590	SDIC - SCHOOL DISTRICTS	\$8,934.62
	40087454	05/19/2022	1008459	SHELLER OIL COMPANY	\$32.00
	40087456	05/19/2022	087815	SHOP RITE OF W.C.	\$1,914.68
	40087458	05/19/2022	1009402	SOUDERTON RELFORD ROTARY CLUB	\$200.00
	40087459	05/19/2022	090170	STAPLES	\$1,629.84
	40087460	05/19/2022	091360	SWEET, STEVENS, KATZ & WILLIAMS	\$2,100.00
	40087461	05/19/2022	1005662	SWEETWATER SOUND INC	\$1,287.49
	40087462	05/19/2022	091495	T MOBILE	\$1,500.00
	40087463	05/19/2022	1008422	TELESYSTEM	\$5,352.11
	40087464	05/19/2022	1008847	TREEHOUSE WORLD INC	\$2,000.00
	40087465	05/19/2022	1006474	TRI-STATE ELEVATOR COMPANY, INC.	\$2,450.00
	40087466	05/19/2022	082220	TURF EQUIPMENT AND SUPPLY COMPANY	\$1,457.80
	40087467	05/19/2022	1007363	UNIONVILLE SPORTS COUNCIL	\$475.00
	40087468	05/19/2022	093600	UNITED REFRIGERATION CO	\$212.18
	40087469	05/19/2022	1007699	US MEDICAL STAFFING, INC.	\$18,818.10
	40087470	05/19/2022	1006612	VALLEY FORGE EDUCATIONAL SERVICES	\$7,958.04
	40087472	05/19/2022	049790	W. W. GRAINGER, INC.	\$453.78
	40087473	05/19/2022	1006525	WCEPS	\$4,040.00
	40087474	05/19/2022	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$2,294.40
	40087475	05/19/2022	1000058	TRUMARK FCU	\$1,247.25
	40087476	05/19/2022	097096	WEST WHITELAND TOWNSHIP	\$2,321.50
	40087477	05/19/2022	1007278	WILMINGTON TRUST	\$520.00
	40087478	05/19/2022	098060	WILSON LANGUAGE TRAINING CORP	\$32,689.44
	40087479	05/19/2022	1007742	WINSOR LEARNING INC.	\$7,887.00
	40087480	05/19/2022	1006821	WISCONSIN CENTER FOR EDUCATION PROD	\$258.00
	40087481	05/19/2022	1007467	YELLOW RIBBON SUICIDE PREVENTION	\$388.07
	40087482	05/19/2022	099750	ZANER-BLOSER EDUCATIONAL PUBLS	\$123.00
01	- Total				\$750,167.95

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
22	40087332	05/19/2022	1008943	AMAZON	\$327.40
22	- Total				\$327.40
27	40087428	05/19/2022	1009028	METAL ALLIANCE INC	\$164,191.50
27	- Total				\$164,191.50
29	40087333	05/19/2022	9706	ANTICH, TJ	\$66.00
	40087337	05/19/2022	10062	ASDOURIAN, CHRISTOPHER	\$77.00
	40087338	05/19/2022	9378	ASDOURIAN, DEKE	\$66.00
	40087339	05/19/2022	9036	BAILEY, BUD	\$77.00
	40087340	05/19/2022	9705	BARKS, JOE	\$124.00
	40087341	05/19/2022	9197	BEMILLER, THOMAS, JR	\$156.00
	40087346	05/19/2022	9913	BURNS, EDWARD	\$77.00
	40087347	05/19/2022	9959	CACCHIONE, PATRICK	\$77.00
	40087349	05/19/2022	9870	CAVALIERE, ED	\$77.00
	40087351	05/19/2022	9594	CEDERSTROM, JEFF	\$77.00
	40087353	05/19/2022	9474	CHRISTOPHER, MARY SUE	\$143.00
	40087354	05/19/2022	9988	CHRISTY, LISA	\$77.00
	40087357	05/19/2022	10057	COTRUFELLO, ANDRE	\$62.00
	40087363	05/19/2022	10401	DEDE, SCOTT	\$77.00
	40087366	05/19/2022	10411	DEVERS, ROBERT	\$77.00
	40087368	05/19/2022	10874	DUNN, MICHAEL	\$73.00
	40087373	05/19/2022	9645	ELY, KEITH	\$74.00
	40087379	05/19/2022	9213	FITZGERALD, DAVID	\$78.00
	40087381	05/19/2022	10494	FOSTER, DEB	\$220.00
	40087382	05/19/2022	10861	FRANKHOUSER, BRYN	\$143.00
	40087383	05/19/2022	10618	GALLEN, JILL	\$132.00
	40087384	05/19/2022	10871	GARAFOLO, JENNIFER	\$143.00
	40087386	05/19/2022	10877	GENSLER, RICHARD	\$66.00
	40087391	05/19/2022	9728	GRUBAUGH, MYRON	\$74.00
	40087392	05/19/2022	9404	GUY, DARRELL	\$66.00
	40087394	05/19/2022	9506	HARMAN, DONNA	\$134.00
	40087396	05/19/2022	10333	HOLLAND, MARK	\$78.00
	40087399	05/19/2022	9945	HUANG, NATHAN	\$73.00
	40087400	05/19/2022	10865	HUNTER, STEVEN	\$62.00
	40087402	05/19/2022	10597	ISWALT, TIM	\$61.00
	40087404	05/19/2022	10938	JOHNSON, ROGER	\$146.00
	40087412	05/19/2022	9150	KELLY, JACK	\$134.00
	40087413	05/19/2022	10593	KIRK, JOHN	\$143.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40087414	05/19/2022	10485	KIZIUK, LISA	\$143.00
	40087417	05/19/2022	10869	KUHNLE, MEGAN	\$209.00
	40087418	05/19/2022	9655	KUPSEY, DAVE	\$143.00
	40087419	05/19/2022	9019	KURZINSKY, BOB	\$62.00
	40087457	05/19/2022	10608	SKAMMER, TIM	\$78.00
29	- Total				\$3,845.00
30	40087343	05/19/2022	1004477	BLACKNEY HAYES ARCHITECTS	\$3,103.16
	40087436	05/19/2022	082150	PECO ENERGY COMPANY	\$47.93
	40087447	05/19/2022	1009313	S & S ELECTRICAL SERVICES INC	\$14,286.58
	40087471	05/19/2022	1007680	VISION MECHANICAL, INC.	\$3,918.05
30	- Total				\$21,355.72
40	40087332	05/19/2022	1008943	AMAZON	\$199.30
	40087397	05/19/2022	055560	HOME DEPOT CREDIT SERVICES	\$945.74
40	- Total				\$1,145.04
50	80039896	05/19/2022	1008943	AMAZON	\$2,810.94
	80039897	05/19/2022	007660	ARIANNA'S GOURMET CAFE	\$426.25
	80039898	05/19/2022	1008733	CHICK FIL A AT EXTON SQUARE MALL	\$899.10
	80039899	05/19/2022	090920	FERRARO, LARRY & ANTHONY	\$5,556.00
	80039900	05/19/2022	1009554	FOTUSKY, MARGARET R.	\$1,800.00
	80039901	05/19/2022	1009534	JACKSON, EVERETT	\$799.00
	80039902	05/19/2022	1007037	KINGS MILL INC.	\$20,488.82
	80039903	05/19/2022	077190	MUSIC THEATRE INTERNATIONAL	\$1,010.90
	80039904	05/19/2022	1006232	NAFME	\$124.49
	80039905	05/19/2022	1000934	PA FBLA	\$1,140.00
	80039906	05/19/2022	1007953	RHYTHMIX ENTERTAINMENT	\$600.00
	80039907	05/19/2022	1000721	RITA'S WATER ICE	\$280.00
	80039908	05/19/2022	1000601	SOFT PRETZEL FACTORY WC	\$80.00
	80039909	05/19/2022	097380	WESTTOWN-EAST GOSHEN POLICE	\$360.00
50	- Total				\$36,375.50
51	80039910	05/19/2022	1007583	ACE SCREEN PRINTING	\$1,492.50
	80039911	05/19/2022	1008943	AMAZON	\$392.17
	80039912	05/19/2022	1008684	ARROWHEAD DAY CAMP	\$6,258.00
	80039913	05/19/2022	1007485	CMF VENDING	\$49.50
	80039914	05/19/2022	065200	KRAPF JR & SON INC GEORGE	\$3,918.48
	80039915	05/19/2022	1006707	PENN MUSEUM OF ARCHAEOLOGY &	\$450.00
	80039916	05/19/2022	1005115	PURE WATER TECH OF CENTRAL PA INC	\$44.00

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	- Total				\$12,604.65
Overall - Total					\$990,012.76

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1005667	05/19/2022	1002819	BLUE DOG PRINTING AND DESIGN	\$127.95
	V1005669	05/19/2022	032900	DEMCO INC	\$554.48
	V1005670	05/19/2022	036928	EAGLE POWER TURF & TRACTOR	\$406.82
	V1005671	05/19/2022	043500	FLINN SCIENTIFIC	\$198.79
	V1005672	05/19/2022	053520	HEINEMANN EDUCATIONAL BOOKS	\$102.30
	V1005673	05/19/2022	065400	KURTZ BROS	\$278.88
	V1005674	05/19/2022	1004344	ROBERT E. LITTLE, INC.	\$28.70
	V1005675	05/19/2022	069270	MACGILL & CO, WILLIAM V.	\$727.10
	V1005676	05/19/2022	1006641	PSX, INC.	\$4,449.00
	V1005677	05/19/2022	002820	RIDDELL ALL AMERICAN SPORTS CORP	\$3,260.87
	V1005678	05/19/2022	086700	SCHOOL HEALTH CORPORATION	\$408.27
	V1005679	05/19/2022	086710	SCHOOL SPECIALTY LLC	\$962.88
	V1005680	05/19/2022	092000	TAYLORS MUSIC STORE	\$2,531.17
	V1005681	05/19/2022	093163	TREVDAN BUILDING SUPPLY	\$1,917.44
	V1005682	05/19/2022	093337	TUTTLE MARKETING SVCS INC	\$661.00
	V1005683	05/19/2022	094345	UNRUH, TURNER, BURKE & FREES	\$29,046.00
	V1005684	05/19/2022	095400	WARD'S NATURAL SCIENCE	\$48.29
	V1005685	05/19/2022	095760	WEINSTEIN SUPPLY CORPORATION	\$22.51
01 - Total					\$45,732.45
22	V1005668	05/19/2022	1004703	COMSTAR TECHNOLOGIES	\$15,158.08
	V1005683	05/19/2022	094345	UNRUH, TURNER, BURKE & FREES	\$2,902.68
22 - Total					\$18,060.76
30	V1005683	05/19/2022	094345	UNRUH, TURNER, BURKE & FREES	\$32,060.72
30 - Total					\$32,060.72
50	V5000491	05/19/2022	093337	TUTTLE MARKETING SVCS INC	\$723.50
50 - Total					\$723.50
Overall - Total					\$96,577.43

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	80039917	05/20/2022	077165	MUSIC IN THE PARKS	\$3,413.00
51 - Total					\$3,413.00
Overall - Total					\$3,413.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40087483	05/23/2022	1003432	AHOLD FINANCIAL SERVICES	\$79.40
	40087484	05/23/2022	1008943	AMAZON	\$7,448.76
	40087485	05/23/2022	007150	APPLE COMPUTER, INC	\$2,940.00
	40087486	05/23/2022	007075	AQUA PA	\$197.80
	40087487	05/23/2022	007351	ARAMARK UNIFORM SERVICES	\$86.94
	40087488	05/23/2022	009710	B & H PHOTO	\$3,898.00
	40087489	05/23/2022	1009563	CHRYSALIS ART CENTER LLC	\$1,200.00
	40087491	05/23/2022	1008424	CRYSTAL SPRINGS	\$309.45
	40087493	05/23/2022	030660	CURRICULUM ASSOCIATES INC	\$141.85
	40087495	05/23/2022	1005210	DIRECT ENERGY BUSINESS	\$25,663.80
	40087496	05/23/2022	042520	FERGUSON ENT., INC. #501	\$303.02
	40087497	05/23/2022	1006790	GOPHER PERFORMANCE	\$221.42
	40087498	05/23/2022	049450	GOPHER SPORT	\$3,311.22
	40087499	05/23/2022	9327	GROTHMANN, DAWN	\$72.00
	40087500	05/23/2022	1009498	HEGGERTY PHONEMIC AWARENESS	\$712.62
	40087501	05/23/2022	9945	HUANG, NATHAN	\$72.00
	40087502	05/23/2022	1007808	IMPERIAL BAG & PAPER	\$1,815.60
	40087503	05/23/2022	1008953	INSIGHT PUBLIC SECTOR INC	\$837.29
	40087504	05/23/2022	1007905	ISOLVED HCM LLC	\$1,635.00
	40087505	05/23/2022	062600	KEEN COMPRESSED GAS CO	\$103.50
	40087506	05/23/2022	065200	KRAPF JR & SON INC GEORGE	\$6,302.03
	40087508	05/23/2022	065710	LAKESHORE LEARNING MATERIALS	\$499.80
	40087511	05/23/2022	10868	LINDSAY, CHUCK	\$72.00
	40087513	05/23/2022	9351	LITTLE, DAVID	\$138.00
	40087519	05/23/2022	10939	MCCABE, BILL	\$150.00
	40087526	05/23/2022	9934	NUGENT, LAURIE	\$72.00
	40087529	05/23/2022	9198	PERRY, STEVEN, SR	\$228.00
	40087532	05/23/2022	10687	PILLAGALLI, MICHAEL A.	\$50.00
	40087536	05/23/2022	1007324	PROGRAPH INC	\$204.00
	40087537	05/23/2022	1007324	PROGRAPH INC	\$1,146.30
	40087538	05/23/2022	9912	PUGLIESE, KATHY	\$108.00
	40087544	05/23/2022	9863	ROWLEY, DAVID	\$90.00
	40087550	05/23/2022	10738	URBINE, DANIEL	\$72.00
	40087553	05/23/2022	9057	VANSANT, WILEY S	\$144.00
01 - Total					\$60,325.80
22	40087494	05/23/2022	032540	DELL COMPUTER CORPORATION	\$9,457.50
22 - Total					\$9,457.50

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40087490	05/23/2022	9982	COMEY, JOSEPH	\$77.00
	40087492	05/23/2022	10174	CUMMINGS, GREG	\$77.00
	40087507	05/23/2022	9693	LAFFERTY, JOHN	\$73.00
	40087509	05/23/2022	9231	LAWTHERS, LARRY	\$78.00
	40087510	05/23/2022	10740	LEMLER, JACOB	\$62.00
	40087511	05/23/2022	10868	LINDSAY, CHUCK	\$73.00
	40087512	05/23/2022	9045	LINKER, CHRIS	\$286.00
	40087513	05/23/2022	9351	LITTLE, DAVID	\$66.00
	40087514	05/23/2022	9067	LONG, CATHY	\$77.00
	40087515	05/23/2022	10714	MACCARIO, JOSEPH	\$66.00
	40087516	05/23/2022	10929	MACON, STEVE	\$61.00
	40087517	05/23/2022	10512	MARKUNAS, MIKE	\$78.00
	40087518	05/23/2022	9743	MCANDREW, TOM	\$143.00
	40087520	05/23/2022	9653	MCDANIEL, AL	\$155.00
	40087521	05/23/2022	10601	MCKNIGHT, KEVIN	\$77.00
	40087522	05/23/2022	9170	MENTZER, MIKE	\$78.00
	40087523	05/23/2022	9661	MITA, FRANK	\$132.00
	40087524	05/23/2022	10609	MITCHELL, CHRIS	\$77.00
	40087525	05/23/2022	10342	MUZZILLO, GERRY	\$66.00
	40087526	05/23/2022	9934	NUGENT, LAURIE	\$99.00
	40087527	05/23/2022	10225	O'BRIEN, GREG	\$77.00
	40087528	05/23/2022	10402	PERRY, JON	\$66.00
	40087530	05/23/2022	10236	PEYRE-FERRY, GARY	\$74.00
	40087531	05/23/2022	9228	PIERSOL, DAVID	\$73.00
	40087533	05/23/2022	9041	POSTUS, MIKE	\$77.00
	40087534	05/23/2022	9304	POWERS, JIM	\$77.00
	40087535	05/23/2022	10211	PRICE, JOE	\$74.00
	40087538	05/23/2022	9912	PUGLIESE, KATHY	\$143.00
	40087539	05/23/2022	9985	QUAY, JIM	\$78.00
	40087540	05/23/2022	9444	RAIHALL, STEVE	\$143.00
	40087541	05/23/2022	9182	REED, BILL	\$61.00
	40087542	05/23/2022	10009	REIDINGER, PATRICIA	\$143.00
	40087543	05/23/2022	9534	ROSS, VERNON, JR	\$74.00
	40087544	05/23/2022	9863	ROWLEY, DAVID	\$66.00
	40087545	05/23/2022	9459	SARACINO, ROBERT	\$77.00
	40087546	05/23/2022	9473	SCHAEFER, KEVIN	\$154.00
	40087547	05/23/2022	9236	SHELLER, DAVID	\$78.00
	40087548	05/23/2022	10178	SPLAIN, DAVID	\$78.00
	40087549	05/23/2022	10688	TUCKER SR., JOSEPH	\$78.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40087551	05/23/2022	10405	VALENTINO, JAMES	\$134.00
	40087552	05/23/2022	10555	VAN WYK, MICHAEL	\$77.00
	40087553	05/23/2022	9057	VANSANT, WILEY S	\$292.00
	40087554	05/23/2022	9141	WILSON, ROBERT, JR	\$150.00
	40087555	05/23/2022	9838	WINNING, DAVE	\$146.00
	40087556	05/23/2022	10685	YARNELL, MARY ELISE	\$220.00
	40087557	05/23/2022	9413	ZANE, ROBIN	\$308.00
	40087558	05/23/2022	9668	ZANESKI, JOHN	\$146.00
29 - Total					\$5,065.00
50	80039918	05/23/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$250.00
	80039919	05/23/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$200.00
	80039920	05/23/2022	1008810	KONA ICE KING OF PRUSSIA LP	\$1,190.00
	80039921	05/23/2022	1002687	NAT. ACADEMIC QUIZ TOURN., LLC	\$203.00
	80039922	05/23/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
50 - Total					\$1,943.00
51	80039923	05/23/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80039924	05/23/2022	1007120	DELAWARE ZOOLOGICAL SOCIETY	\$928.00
	80039925	05/23/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$1,000.00
	80039926	05/23/2022	040028	ELITE COACH	\$11,602.90
	80039927	05/23/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$1,000.00
	80039928	05/23/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80039929	05/23/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$50.00
	80039930	05/23/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	80039931	05/23/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$500.00
80039932	05/23/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$1,000.00	
51 - Total					\$16,280.90
Overall - Total					\$93,072.20

**West Chester Area School District
Electronic Funds Transfer Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1005687	05/23/2022	032952	DENNEY ELECTRIC SUPPLY	\$3,491.42
	V1005688	05/23/2022	036928	EAGLE POWER TURF & TRACTOR	\$114.93
	V1005689	05/23/2022	1003630	FUN AND FUNCTION	\$598.26
	V1005690	05/23/2022	054645	HILLYARD, INC.	\$115.20
01 - Total					\$4,319.81
30	V1005686	05/23/2022	015790	BOYLE'S FLOOR & WINDOW COVERNG	\$3,384.00
30 - Total					\$3,384.00
51	V5000492	05/23/2022	1006372	CROWN TROPHY OF WILMINGTON	\$72.00
51 - Total					\$72.00
Overall - Total					\$7,775.81

**West Chester Area School District
Check Register**

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40087559	05/26/2022	1007456	21ST CENTURY MEDIA NEWSPAPERS LLC	\$240.58
	40087560	05/26/2022	1008449	3B SERVICES INC	\$1,406.90
	40087561	05/26/2022	1008481	ADAPTIVE TECH SOLUTIONS LLC	\$92.94
	40087562	05/26/2022	1003432	AHOLD FINANCIAL SERVICES	\$937.37
	40087563	05/26/2022	1009519	AK ATHLETICS EQUIPMENT INC	\$1,014.55
	40087564	05/26/2022	1009434	ALIGN SPACE	\$1,000.00
	40087565	05/26/2022	1004912	ALTA LANGUAGE SERVICES, INC.	\$1,724.26
	40087567	05/26/2022	1008943	AMAZON	\$5,070.28
	40087568	05/26/2022	009710	B & H PHOTO	\$860.77
	40087569	05/26/2022	011440	BECKER'S SCHOOL SUPPLIES	\$640.11
	40087570	05/26/2022	014300	BLICK ART MATERIALS	\$28.21
	40087571	05/26/2022	017290	BUCKS COUNTY IU #22	\$19,157.04
	40087572	05/26/2022	10937	BURNS, HARRY	\$432.00
	40087573	05/26/2022	1007181	BUSINESSOLVER.COM, INC.	\$2,545.35
	40087574	05/26/2022	1001381	BUXMONT ACADEMY	\$496.71
	40087575	05/26/2022	1008443	CALICO PACKAGING LLC	\$3,540.00
	40087576	05/26/2022	020465	CAMPBILL SPECIAL SCHOOLS, INC.	\$32,647.80
	40087577	05/26/2022	021581	CDW GOVERNMENT, INC	\$5,210.00
	40087578	05/26/2022	022305	CENTREVILLE SCHOOL	\$40,775.00
	40087579	05/26/2022	023200	CHESCONET	\$3,828.00
	40087581	05/26/2022	023755	CHESTER COUNTY INT UNIT # 24	\$309,168.73
	40087582	05/26/2022	1007203	CONSTELLATION NEW ENERGY GAS DIV.	\$15,697.36
	40087583	05/26/2022	1008284	CRITICARE HOME HEALTH & NURSING SRV	\$1,151.50
	40087584	05/26/2022	1009033	DANIELS, MARY	\$378.76
	40087585	05/26/2022	1007266	DELAWARE COUNTY COMMUNITY COLLEGE	\$250.00
	40087586	05/26/2022	032180	DELAWARE COUNTY I. U.	\$500.00
	40087587	05/26/2022	032540	DELL COMPUTER CORPORATION	\$2,085.90
	40087588	05/26/2022	1001584	DELTA-T GROUP, INC.	\$7,682.46
	40087589	05/26/2022	033800	DEVEREUX FOUNDATION	\$1,367.45
	40087590	05/26/2022	1009474	DISALVO, LAUREN & DEAN	\$2,963.08
	40087591	05/26/2022	037255	ECONOMY GLASS SPECIALISTS	\$716.00
	40087592	05/26/2022	1001473	EDUCERE	\$116.00
	40087593	05/26/2022	1003001	EPS-SCHOOL SPECIALTY	\$2,538.01
	40087594	05/26/2022	042520	FERGUSON ENT., INC. #501	\$587.70
	40087595	05/26/2022	9213	FITZGERALD, DAVID	\$72.00
	40087596	05/26/2022	1001390	GALLAGHER SEPTIC	\$900.00
	40087597	05/26/2022	1006249	GENERAL HEALTHCARE RESOURCES INC	\$30,712.92
	40087598	05/26/2022	1001396	GENWORTH FINANCIAL	\$817.47
	40087599	05/26/2022	049450	GOPHER SPORT	\$2,175.60

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40087600	05/26/2022	1009222	GREAT MINDS PBC	\$37,801.20
	40087602	05/26/2022	1003588	HENDERSON TRACK AND FIELD	\$300.00
	40087603	05/26/2022	9076	HORSEY, DIANE E	\$96.00
	40087604	05/26/2022	9945	HUANG, NATHAN	\$72.00
	40087606	05/26/2022	1007808	IMPERIAL BAG & PAPER	\$40,940.32
	40087607	05/26/2022	1007072	INSTRUMENTALIST CO., THE	\$279.00
	40087608	05/26/2022	059500	INTERNATIONAL LITERACY ASSOC.	\$516.60
	40087609	05/26/2022	1009568	JEN WILLIAMS	\$400.00
	40087611	05/26/2022	1000345	KADES-MARGOLIS CAPITAL	\$200.00
	40087612	05/26/2022	1008553	KAPCZYNSKI, STEPHEN & KRISTA	\$5,604.20
	40087613	05/26/2022	062600	KEEN COMPRESSED GAS CO	\$68.00
	40087614	05/26/2022	1009073	KELLY SERVICES INC	\$156,658.66
	40087615	05/26/2022	10485	KIZIUK, LISA	\$96.00
	40087616	05/26/2022	065710	LAKESHORE LEARNING MATERIALS	\$132.22
	40087617	05/26/2022	065850	LANCASTER-LEBANON INT UNIT #13	\$842.00
	40087618	05/26/2022	065915	LANGUAGE SERVICES ASSOCIATES	\$811.50
	40087619	05/26/2022	1005310	LIBERTY TOOL	\$169.07
	40087620	05/26/2022	1009559	LUNDMARK, KERRY	\$150.00
	40087622	05/26/2022	1005143	MAILROOM SYSTEMS, INC.	\$492.67
	40087623	05/26/2022	1001483	MARKET STREET PRINT AND COPY	\$1,415.00
	40087624	05/26/2022	1009504	MARVIC SUPPLY	\$242.88
	40087625	05/26/2022	072080	MCCALL'S, INC., T. FRANK	\$2,978.00
	40087626	05/26/2022	073020	MCMASTER-CARR SUPPLY CO	\$152.57
	40087628	05/26/2022	075880	MONTGOMERY CO INTERMEDIATE UNT	\$7,425.00
	40087629	05/26/2022	1001365	MONTGOMERY, DR. DAVID J, DDS	\$1,000.00
	40087631	05/26/2022	077211	MUSICIANS FRIEND	\$247.88
	40087632	05/26/2022	077500	NASCO	\$398.64
	40087633	05/26/2022	1008612	NATIONAL BUSINESS FURNITURE	\$2,579.28
	40087634	05/26/2022	1003365	NEMOURS	\$1,360.00
	40087635	05/26/2022	10384	NEWTON, ZAIRE	\$48.00
	40087636	05/26/2022	1009483	NO BOUNDARIES FOR LANGUAGE AND	\$90.00
	40087637	05/26/2022	10940	O'DONNELL, JENNIFER	\$96.00
	40087638	05/26/2022	079853	ON THE GO KIDS, INC	\$55,869.34
	40087639	05/26/2022	079912	ORCA BOOK PUBLISHER	\$404.20
	40087640	05/26/2022	079961	ORIENTAL TRADING CO., INC	\$173.17
	40087641	05/26/2022	1006543	PAPCO, INC.	\$2,335.36
	40087642	05/26/2022	042350	PAPERCLIP COMMUNICATIONS	\$217.00
	40087643	05/26/2022	077475	NAPA AUTO PARTS	\$2,012.08
	40087646	05/26/2022	081610	PERFECTION LEARNING CORP	\$1,317.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	40087647	05/26/2022	1008062	PERSON DIRECTED CLINICAL SERVICES	\$2,087.48
	40087648	05/26/2022	082445	PIPE LINE PLASTICS, INC	\$242.62
	40087649	05/26/2022	9304	POWERS, JIM	\$90.00
	40087650	05/26/2022	1007600	POWERSCHOOL GROUP LLC	\$1,800.00
	40087651	05/26/2022	1007324	PROGRAPH INC	\$2,472.00
	40087652	05/26/2022	9444	RAIHALL, STEVE	\$90.00
	40087654	05/26/2022	1005844	RELIANCE STANDARD LIFE	\$23,960.26
	40087656	05/26/2022	1009256	RINICELLA, ROBERT & HONEY	\$26,880.52
	40087657	05/26/2022	1008721	RIVERSIDE INSIGHTS	\$1,327.70
	40087659	05/26/2022	085995	SADDLEBACK EDUCATIONAL, INC	\$3,988.88
	40087660	05/26/2022	1000833	SCHOLASTIC EDUCATION INSIDE SALES	\$44,433.13
	40087661	05/26/2022	086650	SCHOLASTIC INC	\$1,767.33
	40087662	05/26/2022	1006860	SCHOOL PUBLICATIONS CO.	\$817.18
	40087663	05/26/2022	1006781	SCHOOLMART	\$1,452.34
	40087665	05/26/2022	1008459	SHELLER OIL COMPANY	\$135.17
	40087666	05/26/2022	087815	SHOP RITE OF W.C.	\$0.48
	40087667	05/26/2022	1009555	SPORT SCOPE INC	\$499.00
	40087668	05/26/2022	089850	SQUIBB CO, INC. ALVAH M.	\$28.97
	40087669	05/26/2022	091360	SWEET, STEVENS, KATZ & WILLIAMS	\$10,757.35
	40087670	05/26/2022	1008380	TELCO HOLDINGS INC	\$165.37
	40087671	05/26/2022	092342	TPS GRAPHICS	\$449.00
	40087672	05/26/2022	9938	TOLLEN, ADDIE	\$90.00
	40087673	05/26/2022	082220	TURF EQUIPMENT AND SUPPLY COMPANY	\$586.55
	40087674	05/26/2022	093600	UNITED REFRIGERATION CO	\$222.42
	40087675	05/26/2022	1007699	US MEDICAL STAFFING, INC.	\$14,093.10
	40087676	05/26/2022	1006612	VALLEY FORGE EDUCATIONAL SERVICES	\$68,577.98
	40087677	05/26/2022	9057	VANSANT, WILEY S	\$72.00
	40087679	05/26/2022	049790	W. W. GRAINGER, INC.	\$30.32
	40087680	05/26/2022	1009210	WAREHOUSE RACK & SHELF LLC	\$8,203.22
	40087681	05/26/2022	1000059	WEST CHESTER ED SUPPORT PERSONNEL	\$2,270.00
	40087682	05/26/2022	1000058	TRUMARK FCU	\$1,242.56
	40087683	05/26/2022	097000	WEST GOSHEN TOWNSHIP	\$7,726.20
	40087684	05/26/2022	1008068	WILLIAMS SCOTSMAN, INC	\$1,468.00
40087685	05/26/2022	098060	WILSON LANGUAGE TRAINING CORP	\$35,750.96	
40087688	05/26/2022	1001056	WPS	\$1,989.50	
40087689	05/26/2022	1007421	XTEL COMMUNICATIONS, INC.	\$3,604.00	
01 - Total					\$1,096,891.24
29	40087601	05/26/2022	9728	GRUBAUGH, MYRON	\$74.00

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
29	40087605	05/26/2022	10421	HUNTER, RALPH	\$73.00
	40087610	05/26/2022	9871	JEWITT, JEFF	\$73.00
	40087621	05/26/2022	10929	MACON, STEVE	\$73.00
	40087644	05/26/2022	9139	PATTERSON, RICHARD	\$78.00
	40087653	05/26/2022	9182	REED, BILL	\$73.00
	40087655	05/26/2022	1008624	RIGHT TOUCH TROPHIES & AWARDS	\$580.50
	40087658	05/26/2022	9534	ROSS, VERNON, JR	\$78.00
	40087677	05/26/2022	9057	VANSANT, WILEY S	\$146.00
	40087686	05/26/2022	9141	WILSON, ROBERT, JR	\$73.00
	40087687	05/26/2022	9838	WINNING, DAVE	\$73.00
29	- Total				\$1,394.50
30	40087627	05/26/2022	1009028	METAL ALLIANCE INC	\$439,213.50
	40087645	05/26/2022	082150	PECO ENERGY COMPANY	\$1,347.26
	40087664	05/26/2022	1007154	SHA-NIC, INC.	\$9,115.00
	40087678	05/26/2022	1007680	VISION MECHANICAL, INC.	\$7,127.92
30	- Total				\$456,803.68
40	40087630	05/26/2022	1009557	MUSIC SERVICE LEARNING	\$1,500.00
40	- Total				\$1,500.00
50	80039933	05/26/2022	1003432	AHOLD FINANCIAL SERVICES	\$499.90
	80039934	05/26/2022	027050	COLONIAL VILLAGE MEAT MARKETS	\$952.35
	80039935	05/26/2022	1007928	JEFFREY A HARTMAN CERAMICS	\$550.00
	80039936	05/26/2022	1009557	MUSIC SERVICE LEARNING	\$90.00
	80039937	05/26/2022	1006566	MUSICAL THEATRE INTERNATIONAL	\$631.82
	80039938	05/26/2022	1002845	RAPIDOCOLOR	\$63.01
	80039939	05/26/2022	094580	VARSITY SPIRIT FASHIONS	\$933.12
	50	- Total			
51	80039940	05/26/2022	1008943	AMAZON	\$29.99
	80039941	05/26/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$120.00
	80039942	05/26/2022	015910	BRANDYWINE BATTLEFIELD PARK	\$5,184.00
	80039943	05/26/2022	1007485	CMF VENDING	\$49.50
	80039944	05/26/2022	1008188	KATHERINE AZAR PHOTOGRAPHY LLC	\$3,000.00
	80039945	05/26/2022	1009073	KELLY SERVICES INC	\$202.13
	80039946	05/26/2022	1008810	KONA ICE KING OF PRUSSIA LP	\$990.00
	80039947	05/26/2022	1007213	PERFECT IMPRESSION, THE	\$275.00
	80039948	05/26/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$500.00
	80039949	05/26/2022	028984	WATERLOGIC EAST LLC	\$353.68

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
51	80039950	05/26/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$1,000.00
51 - Total					\$11,704.30
80	50001704	05/26/2022	1005754	ARAMARK SERVICES INC.	\$380,442.19
80 - Total					\$380,442.19
Overall - Total					\$1,952,456.11

West Chester Area School District Electronic Funds Transfer Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	V1005691	05/26/2022	010830	BARNES & NOBLE INC.	\$280.61
	V1005692	05/26/2022	017340	BSN SPORTS LLC	\$6,963.60
	V1005693	05/26/2022	027000	COLONIAL FLAG COMPANY	\$810.30
	V1005694	05/26/2022	1005433	COLT PLUMBING	\$128.56
	V1005697	05/26/2022	030755	DGF PRODUCTS	\$31,910.44
	V1005699	05/26/2022	1007101	FOLLETT SCHOOL SOLUTIONS, INC.	\$402.15
	V1005700	05/26/2022	061630	JUNIOR LIBRARY GUILD	\$117.85
	V1005701	05/26/2022	065400	KURTZ BROS	\$1,255.09
	V1005702	05/26/2022	075220	MUSIC & ARTS CENTERS	\$153.09
	V1005703	05/26/2022	1005975	O'SHEA LUMBER	\$1,410.00
	V1005704	05/26/2022	080750	PAXTON/PATTERSON	\$185.25
	V1005705	05/26/2022	002820	RIDDELL ALL AMERICAN SPORTS CORP	\$8,000.00
	V1005706	05/26/2022	086700	SCHOOL HEALTH CORPORATION	\$736.56
	V1005707	05/26/2022	086775	SCHOOL NURSE SUPPLY	\$430.61
	V1005708	05/26/2022	087646	SHAR PRODUCTS CO.	\$151.42
	V1005709	05/26/2022	090190	STAR PRINTING INC.	\$1,763.48
	V1005710	05/26/2022	092000	TAYLORS MUSIC STORE	\$929.35
	V1005711	05/26/2022	1007460	THOMSON REUTERS-WEST PUBLISHING	\$310.21
	V1005712	05/26/2022	1001416	ULINE	\$1,455.87
V1005713	05/26/2022	097010	WEST MUSIC CO.	\$779.82	
V1005714	05/26/2022	1004004	WORKPLACE CENTRAL	\$48.84	
01 - Total					\$58,223.10
22	V1005695	05/26/2022	1004703	COMSTAR TECHNOLOGIES	\$15,217.39
	V1005701	05/26/2022	065400	KURTZ BROS	\$20.00
22 - Total					\$15,237.39
27	V1005696	05/26/2022	1006779	CRITERION LABORATORIES, INC.	\$3,771.00
27 - Total					\$3,771.00
30	V1005698	05/26/2022	040090	GEORGE ELY ASSOCIATES INC,	\$12,469.00
30 - Total					\$12,469.00
50	V5000493	05/26/2022	1007666	AMER. ASSOC. OF TEACHERS OF SPANISH	\$330.00
50 - Total					\$330.00
Overall - Total					\$90,030.49

West Chester Area School District Check Register

Fund Charged	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	80039951	05/31/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	80039952	05/31/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$100.00
	80039953	05/31/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80039954	05/31/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$40.00
	80039955	05/31/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$40.00
	80039956	05/31/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80039957	05/31/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80039958	05/31/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$40.00
	80039959	05/31/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80039960	05/31/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$40.00
	80039961	05/31/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$25.00
	80039962	05/31/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$40.00
50 - Total					\$525.00
51	80039963	05/31/2022	090800	STUDENT REFUNDS & REIMBURSMENT	\$2,000.00
51 - Total					\$2,000.00
Overall - Total					\$2,525.00

Student Activity Accounts

Budget Unit	Project	Project Title	May 31, 2022
50000221	005221	BEST BUDDIES	1,166.94
50000222	005222	BEST BUDDIES	364.27
50000223	005223	BEST BUDDIES	4,837.73
50000326	005326	BEST BUDDIES	2,203.76
50000327	005327	BEST BUDDIES	101.39
50000328	005328	BEST BUDDIES	2,292.96
50000221	006221	BLACK STUDENT UNION	9,902.96
50000222	006222	BLACK STUDENT UNION	2,032.75
50000223	006223	BLACK STUDENT UNION	1,331.47
50000223	007223	BRINGING HOPE HOME CLUB	216.00
50000327	008327	8 th GRADE DANCE	605.08
50000221	011221	CLASS OF 2022	4,325.52
50000222	011222	CLASS OF 2022	12,850.72
50000223	011223	CLASS OF 2022	3,653.25
50000221	012221	CLASS OF 2023	6,941.98
50000222	012222	CLASS OF 2023	7,115.14
50000223	012223	CLASS OF 2023	9,585.76
50000221	013221	CLASS OF 2024	1,413.92
50000222	013222	CLASS OF 2024	2,714.30
50000223	013223	CLASS OF 2024	5,554.72
50000221	014221	CLASS OF 2025	2,414.63
50000222	014222	CLASS OF 2025	1,126.75
50000223	014223	CLASS OF 2025	425.50
50000221	016221	MOCK TRIAL TEAM	24.99
50000221	017221	MODEL U.N.	653.87
50000223	017223	MODEL U.N.	122.25
50000221	018221	DECA	3,141.02
50000222	018222	DECA	7,165.71
50000223	018223	DECA	24,392.49
50000223	019223	IDRYO (LITERARY MAGAZINE)	49.51
50000222	020222	INTERACT	2,606.74
50000221	021221	MULTICULTURAL CLUB	529.04
50000221	022221	F.B.L.A. HENDERSON	1,011.16
50000222	023222	WVIK CLUB	368.80
50000223	023223	PHOTOGRAPHY CLUB	3,477.75
50000221	025221	ARTNERSHIPS	94.09
50000222	025222	RELAY FOR LIFE	700.09
50000221	032221	WORLD LANGUAGE HONOR SOCIETY	427.86
50000221	034221	NATIONAL HONOR SOCIETY	993.58
50000222	034222	NATIONAL HONOR SOCIETY	3,238.29
50000223	034223	NATIONAL HONOR SOCIETY	1,426.55
50000221	036221	NEWSPAPER	659.92
50000221	037221	SPEECH & DEBATE	31.22
50000221	038221	RED CROSS CLUB	194.10
50000222	038222	FASHION CLUB	525.14

Student Activity Accounts

Budget Unit	Project	Project Title	May 31, 2022
50000223	038223	FASHION CLUB	171.59
50000222	039222	HANDS TO HEARTS	22.52
50000221	040221	S.A.D.D.	43.82
50000222	040222	S.A.D.D.	964.99
50000223	040223	S.A.D.D.	1,616.22
50000221	041221	SCIENCE OLYMPIAD	2,294.75
50000222	041222	SCIENCE OLYMPIAD	394.79
50000223	041223	SCIENCE OLYMPIAD	2,892.05
50000221	042221	SKI CLUB	0.21
50000223	042223	SKI CLUB	1,643.65
50000326	042326	SKI CLUB	5,946.27
50000221	043221	PHYSICS OLYMPIAD	534.15
50000326	045326	CROSS COUNTRY	70.55
50000326	044326	SCIENCE OLYMPIAD	1,809.24
50000327	045327	ART CLUB	21.87
50000222	046222	NATIONAL ART HONOR SOCIETY	49.57
50000221	047221	DEFYING MENTAL ILLNESS	500.00
50000222	049222	HOUSE OF HOPE	5,255.22
50000221	050221	STUDENT COUNCIL	2,857.32
50000222	050222	STUDENT COUNCIL	17,413.34
50000223	050223	STUDENT COUNCIL	5,687.61
50000326	050326	STUDENT COUNCIL	7,938.20
50000327	050327	STUDENT COUNCIL	3,929.20
50000328	050328	STUDENT COUNCIL	10,001.55
50000221	051221	GSA	105.26
50000222	051222	BREAST CANCER AWARENESS	1,027.50
50000223	051223	RUSTIN GSA	1,038.09
50000326	051326	GSA	266.24
50000222	052222	OPERATION SMILE	126.00
50000221	054221	HIGH SCHOOL YEARBOOK	649.58
50000222	054222	HIGH SCHOOL YEARBOOK	18,268.65
50000223	054223	HIGH SCHOOL YEARBOOK	6,547.70
50000327	054327	MIDDLE SCHOOL YEARBOOK	41.31
50000328	054328	MIDDLE SCHOOL YEARBOOK	1,470.23
50000221	055221	GLAMOUR GALS	85.00
50000222	056222	SCHOOL STORE	682.55
50000221	058221	ANIME CLUB	23.67
50000223	060223	GERMAN CLUB	940.32
50000221	061221	MU ALPHA THETA HONOR SOCIETY	628.06
50000222	061222	MATH CLUB	65.83
50000221	062221	ACADEMIC TEAM - HENDERSON	5,790.72
50000222	062222	NORSE CODE NEWSPAPER	507.00
50000223	062223	ACADEMIC TEAM - RUSTIN	145.32
50000221	063221	HHS NEUROSCIENCE	85.82
50000221	064221	WARRIORS CRICKET CLUB	203.00

Student Activity Accounts

Budget Unit	Project	Project Title	May 31, 2022
50000223	064223	AMERICAN LATINO PROGRAM	211.14
50000221	065221	HOSA	195.03
50000221	070221	SCHOOL MUSICAL	23,909.28
50000222	070222	BROADWAY SHOW	15,801.96
50000223	070223	THEATER FUND	8,700.40
50000221	072221	CALLIOPE	937.08
50000326	073326	FOOTBALL ACTIVITY FUND	2,394.84
50000326	074326	CHEER CLUB	1,856.05
50000326	075326	WRESTLING ACTIVITY	48.67
50000326	076326	TRACK & FIELD ACTIVITY	779.98
50000221	077221	TRI-M MUSIC HONOR SOCIETY	1,055.58
50000221	078221	MUSIC DEPARTMENT FUND	2,404.62
50000222	078222	CHORAL FUND	989.68
50000223	078223	CHORAL FUND	8,864.69
50000222	086222	COMPUTER ACCOUNT	1,081.87
50000221	087221	ROBOTICS CLUB	2,228.54
50000221	090221	DRAMA CLUB	5,948.27
50000326	090326	DRAMA	30,466.99
50000327	090327	DRAMA	8,360.98
50000328	090328	DRAMA	20,896.66
50000221	093221	STUDENTS HELPING STUDENTS	809.96
50000222	093222	KARE - EAST	935.40
50000326	093326	PEIRCE PROUD KIDS	1,497.69
50000328	093328	FUGETT CARES	129.00
50000223	094223	MEGA CLUB	733.74
50000221	095221	FEMPOWERMENT CLUB	166.64
50000221	096221	KINDNESS CLUB	863.38
50000222	098222	FORGN LANG HONOR SOCIETY	955.48
Total Fund 50 Projects			388,991.80
51000221	130221	ENVIRONMENTAL CLUB	266.55
51000327	142327	SKI CLUB	1,303.40
51000330	164330	ACTIVITY FUND	4,954.76
51000432	164432	ACTIVITY FUND	956.85
51000437	164437	ACTIVITY FUND	4,092.58
51000438	164438	ACTIVITY FUND	4,482.64
51000440	164440	ACTIVITY FUND	10,940.17
51000444	164444	ACTIVITY FUND	18,482.86
51000445	164445	ACTIVITY FUND	4,993.83
51000447	164447	ACTIVITY FUND	9,508.38
51000448	164448	ACTIVITY FUND	9,860.20
51000451	164451	ACTIVITY FUND	10,461.57
51000452	164452	ACTIVITY FUND	10,540.73
51000453	164453	ACTIVITY FUND	3,283.07
51000454	164454	ACTIVITY FUND	1,028.50
51000931	164931	ACTIVITY FUND	676.29

Student Activity Accounts

Budget Unit	Project	Project Title	May 31, 2022
51000955	164955	ACTIVITY FUND	350.77
51000980	164980	CYBER ACTIVITY FUND	175.76
51000451	179451	PHYSICAL EDUCATION	2,205.15
51000221	180221	CLEARING ACCOUNT	7,638.68
51000222	180222	CLEARING ACCOUNT	3,097.74
51000223	180223	CLEARING ACCOUNT	7,125.24
51000326	180326	CLEARING ACCOUNT	7,102.27
51000327	180327	CLEARING ACCOUNT	5,180.54
51000328	180328	CLEARING ACCOUNT	5,919.06
51000955	182955	COLLEGE SCHOLRSHP FD ADM	1,756.62
51000326	190326	DRAMA	105.00
51000222	191222	SCHOOL SIGN EHS	3,875.14
51000452	193452	LIFE SKILLS SUPPORT	22.05
51000437	194437	FIELD TRIP FUND	6,447.57
51000440	194440	FIELD TRIP ACCT	15,737.28
51000454	194454	FIELD TRIP FUND	1,713.86
51000327	195327	FIELD TRIP STET 6	3,010.14
51000327	196327	FIELD TRIP STET 7	1,570.41
51000327	197327	FIELD TRIP STET 8	3,399.55
51000221	202221	IMPROVEMENT FUND	12,975.01
51000222	202222	IMPROVEMENT FUND	34,205.04
51000223	202223	IMPROVEMENT FUND	13,286.98
51000326	202326	IMPROVEMENT FUND	(89.64)
51000327	202327	IMPROVEMENT FUND	3,199.65
51000328	202328	IMPROVEMENT FUND	886.32
51000222	203222	HEART MONITOR/PE ACCT	3,908.35
51000223	203223	PE HEART MONITORS	196.55
51000222	209222	ENGLISH DEPT	4,858.82
51000222	210222	LIBRARY FUND	1,019.96
51000223	210223	LIBRARY FUND	252.42
51000326	210326	LIBRARY FUND	776.85
51000327	210327	LIBRARY FUND	1,965.81
51000328	210328	LIBRARY FUND	3,852.75
51000438	210438	LIBRARY FUND	5,953.58
51000440	210440	LIBRARY FUND	437.19
51000444	210444	LIBRARY FUND	7,600.26
51000445	210445	LIBRARY FUND	434.56
51000447	210447	LIBRARY FUND	99.91
51000448	210448	LIBRARY FUND	6,055.57
51000451	210451	LIBRARY FUND	114.23
51000452	210452	LIBRARY FUND	7,384.48
51000453	210453	LIBRARY FUND	2,132.16
51000454	210454	LIBRARY FUND	3.43
51000221	211221	HEALTH FITNESS/HRM	2,291.54
51000326	214326	MUSIC FUND	10,928.24

Student Activity Accounts

Budget Unit	Project	Project Title	May 31, 2022
51000327	214327	MUSIC FUND	3,939.33
51000328	214328	MUSIC FUND	9,489.46
51000448	214448	MUSIC FUND	11.65
51000222	216222	PAVE THE WAY	1,652.62
51000221	234221	STUDENT ASSISTANCE FUND	7,782.19
51000222	234222	STUDENT ASSISTANCE FUND	16,216.77
51000223	234223	STUDENT ASSISTANCE FUND	3,818.78
51000328	234328	STUDENT ASSISTANCE FUND	3,113.98
51000221	250221	BRUNO SCHOLARSHIP	7,581.15
51000953	250953	ACTIVITY FEE WAIVER FUND STUDENT	108.94
51000221	251221	RICK MAERKER MEMORIAL SCHOLARSHIP	12,001.58
51000223	251223	ARSCOTT SOCCER SCHOLARSHIP	119.29
51000221	252221	B REED HNDERSON SCHOLARSHIP	61,099.53
51000221	253221	VICKY AHLUM MEMORIAL SCHOLARSHIP	4,231.50
51000221	254221	PEER BEST BUDDIES SCHOLARSHIP	10.00
51000222	254222	CLASS OF 2005 SCHOLARSHIP	2,262.34
51000221	255221	BOYS LACROSSE BOOSTERS AWARD	5,306.32
51000222	255222	RECYCLING SCHOLARSHIP	494.04
51000221	257221	JEANNE D. SCIUBBA MEMORIAL SCHOLARSHIP	4.96
51000223	258223	BIANCA ROBERSON SCHOLARSHIP	7,838.67
51000955	259955	MATLACK MEMORIAL TRUST FUND	5,083.32
51000221	261221	TRAPNELL SCHOLARSHIP	114,999.91
51000223	263223	CHARLES COGNATO SCHOLARSHIP	18,185.00
51000221	265221	TUKLOFF MEMORIAL TRUST	25.08
51000222	268222	WENKE SCHOLSP FUND	8,697.76
51000221	269221	THOMAS WEEKS SCHOLARSHIP	267.66
51000221	276221	CLASS OF 2020 SCHOLARSHIP	4,600.00
51000955	290955	UNDISTRIBUTED INCOME	(2,488.58)
Total Fund 51 Projects			593,448.48
Fund 50 / 51 - Combined Project Totals			982,440.28
Fund 50 / 51 - Combined Accounts Payable			3,437.52
Fund 50 / 51 - Due to / from other funds			(35,527.65)
Total Student Activity and Agency Funds			950,350.15
Fund 50 / 51 - Cash Account Balances as of May 31, 2022			Total Cash 950,350.15
Total Student and Agency Activity Funds			950,350.15

WEST CHESTER AREA SCHOOL DISTRICT
 FOOD SERVICES CASH BALANCE STATEMENT AND DISBURSEMENT APPROVAL REPORT
 MAY 31, 2022

OPERATING CASH

<u>CASH BALANCE APRIL 30, 2022</u>	\$	33,720.50
 <u>RECEIPTS MAY 1, 2022 - MAY 31, 2022</u>		
DEPOSITS	9,888.70	
DEPOSITS ON ACCOUNT	30,933.06	
INTEREST	97.84	
SALE OF EQUIPMENT	-	
POS FEES RECEIVED	663.65	
ARAMARK REIMBURSEMENT	-	
TRANSFER FROM INVESTMENTS ACCOUNT	375,000.00	
TOTAL RECEIPTS		416,583.25
 <u>DISBURSEMENTS MAY 1, 2022 - MAY 31, 2022</u>		
BANK FEES	147.78	
POS SERVICE CHARGES	-	
EQUIPMENT PURCHASES	-	
ARAMARK PAYMENTS	380,442.19	
STUDENT REFUNDS	1,343.85	
ARAMARK MAINTENANCE SUPPLIES	-	
CUSTODIAL SERVICES	-	
OTHER	-	
TOTAL DISBURSEMENTS		381,933.82
 <u>CASH BALANCE MAY 31, 2022</u>	 \$	 <u>68,369.93</u>

INVESTMENTS

<u>INVESTMENT BALANCE APRIL 30, 2022</u>	\$	1,468,265.01
 <u>RECEIPTS MAY 1, 2022 - MAY 31, 2022</u>		
TRANSFERS FROM CHECKING ACCOUNT STATE AND FEDERAL SUBSIDY	880,576.01	
INTEREST	953.11	
TOTAL ADDITIONS		881,529.12
 <u>DISBURSEMENTS MAY 1, 2022 - MAY 31, 2022</u>		
TRANSFER TO CHECKING ACCOUNT	375,000.00	
TOTAL DISBURSEMENTS		375,000.00
 <u>INVESTMENT BALANCE MAY 31, 2022</u>	 \$	 <u>1,974,794.13</u>

PREPAID STUDENT ACCOUNTS

<u>PREPAID STUDENT ACCOUNTS BALANCE APRIL 30, 2022</u>	\$	<u>204,772.13</u>
ADD: RECEIVED ON ACCOUNT	\$ 33,086.72	
TOTAL ADDITIONS		\$ 33,086.72
DEDUCT: PREPAIDS USED	\$ 42,436.45	
TOTAL DEDUCTIONS		\$ 42,436.45
 <u>PREPAID STUDENT ACCOUNTS BALANCE MAY 31, 2022</u>	 \$	 <u>195,422.40</u>